

EXHIBIT

15



CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 1/1/13 - 1/31/13 TIN: XXXXX

CALEDONIAN 298307
CP CALENDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	3,968.03 CR	3,968.03 CR
Closing Balance	0.00	0.00	0.00	423.68 DB	423.68 DB

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	BYRG	BUYER GROUP INTERNATIONAL IN COM	10,000.00	0.19	1,900.00		
DVP	MDMCE	MARINE DRIVE MOBILE CORP COM	100,000.00	0.03	3,000.00		
DVP	USRC	UNISOURCE CORP COM	-2,800.00	1.26	-3,528.00		

TRANSACTION HISTORY

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
12/31/12	01/04/13	AGR TOOLS INC	COM	DVP	SOLD	118,000	0.0100	1,168.05
	01/04/13	AGR TOOLS INC	COM	DVP	RECEIVE	118,000		
01/07/13	01/10/13	AGR TOOLS INC	COM	DVP	SOLD	76,882	0.0100	760.80
	01/10/13	AGR TOOLS INC	COM	DVP	RECEIVE	76,882		
12/28/12	01/03/13	AGR TOOLS INC	COM	DVP	SOLD	197,437	0.0103	2,014.40
	01/03/13	AGR TOOLS INC	COM	DVP	RECEIVE	197,437		
01/15/13	01/18/13	ABBY INC	COM	DVP	SOLD	80,000	0.0800	6,335.85
	01/18/13	ABBY INC	COM	DVP	RECEIVE	80,000		
01/17/13	01/23/13	ADVAXIS INC	COM	DVP	SOLD	50,000	0.0614	3,043.93
	01/23/13	ADVAXIS INC	COM	DVP	RECEIVE	50,000		
	01/17/13	ATLAS TECHNOLOGY GROUP INC	COM	DVP	JOURNAL		32.05	
		MOVE \$						
	01/16/13	ATLAS TECHNOLOGY GROUP INC	COM	DVP	JOURNAL			32.05
		MOVE \$						
01/22/13	01/25/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	1,500	1.3500	2,045.00
01/14/13	01/17/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	3,000	1.0300	3,121.00

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.itca.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	01/17/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	3,000		3,121.00
	01/29/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	1,500		2,045.00
01/07/13	01/10/13	BITZIO INC	COM	DVP	SOLD	20,000	0.1005	1,989.95
	01/10/13	BITZIO INC	COM	DVP	RECEIVE	20,000		1,989.95
01/14/13	01/17/13	BULLFROG GOLD CORP	COM	DVP	BOUGHT	15,000	0.4300	6,515.00
	01/17/13	BULLFROG GOLD CORP	COM	DVP	DELIVER	15,000		6,515.00
01/16/13	01/22/13	BULLFROG GOLD CORP	COM	DVP	BOUGHT	20,000	0.4500	9,090.00
	01/22/13	BULLFROG GOLD CORP	COM	DVP	DELIVER	20,000		9,090.00
01/14/13	01/17/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	5,000	0.1400	692.98
01/15/13	01/18/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	BOUGHT	10,000	0.1490	1,505.00
	01/18/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	5,000		692.98
01/10/13	01/15/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	5,000	0.1400	692.98
	01/25/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	5,000		692.98
01/07/13	01/10/13	CHANCERY RES INC	COM	DVP	SOLD	195,400	0.0087	1,682.94
	01/10/13	CHANCERY RES INC	COM	DVP	RECEIVE	195,400		1,682.94
01/18/13	01/24/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	175,000	0.0922	15,982.56
	01/24/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	175,000		15,982.56
01/14/13	01/17/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	90,700	0.1320	11,852.76
	01/17/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	90,700		11,852.76
01/17/13	01/23/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	35,000	0.1128	3,910.92
	01/23/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	35,000		3,910.92
01/15/13	01/18/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	327,750	0.1604	52,066.82
	01/18/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	327,750		52,066.82
01/14/13	01/17/13	ENERGY REV AMER INC	COM	DVP	SOLD	24,714	0.3600	8,807.84
	01/17/13	ENERGY REV AMER INC	COM	DVP	RECEIVE	24,714		8,807.84
01/25/13	01/30/13	FERNHILL CORP	COM	DVP	SOLD	80,000	0.0090	715.50
	01/30/13	FERNHILL CORP	COM	DVP	RECEIVE	80,000		715.50
01/07/13	01/10/13	FIMA INC	COM	DVP	SOLD	300,000	0.0036	1,069.17
	01/10/13	FIMA INC	COM	DVP	RECEIVE	300,000		1,069.17
01/25/13	01/30/13	GEO VISION INTL GROUP	COM	DVP	SOLD	99,000	0.0295	2,895.48
	01/30/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	99,000		2,895.48
01/18/13	01/24/13	GEO VISION INTL GROUP	COM	DVP	SOLD	25,700	0.0290	738.29
	01/24/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	25,700		738.29
01/22/13	01/25/13	GEO VISION INTL GROUP	COM	DVP	SOLD	972,717	0.0297	28,605.01
	01/25/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	972,717		28,605.01
01/24/13	01/29/13	GEO VISION INTL GROUP	COM	DVP	SOLD	33,000	0.0287	938.42
	01/29/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	33,000		938.42
01/23/13	01/28/13	GEO VISION INTL GROUP	COM	DVP	SOLD	296,000	0.0297	8,722.03
	01/28/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	296,000		8,722.03
01/17/13	01/23/13	GEO VISION INTL GROUP	COM	DVP	SOLD	366,000	0.0289	10,507.62
	01/23/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	366,000		10,507.62
01/16/13	01/22/13	GEO VISION INTL GROUP	COM	DVP	SOLD	813,334	0.0251	20,262.13
	01/22/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	813,334		20,262.13
01/16/13	01/22/13	GHANA GOLD CORP	COM	DVP	BOUGHT	5,000	0.1100	556.00
	01/22/13	GHANA GOLD CORP	COM	DVP	DELIVER	5,000		556.00
01/17/13	01/23/13	GHANA GOLD CORP	COM	DVP	SOLD	19,100	0.1201	2,271.87
	01/23/13	GHANA GOLD CORP	COM	DVP	RECEIVE	19,100		2,271.87
01/23/13	01/28/13	GHANA GOLD CORP	COM	DVP	SOLD	100,000	0.1047	10,369.26
	01/28/13	GHANA GOLD CORP	COM	DVP	RECEIVE	100,000		10,369.26
01/24/13	01/29/13	GHANA GOLD CORP	COM	DVP	SOLD	55,750	0.0899	4,966.93
	01/29/13	GHANA GOLD CORP	COM	DVP	RECEIVE	55,750		4,966.93
01/14/13	01/17/13	GHANA GOLD CORP	COM	DVP	BOUGHT	20,000	0.1300	2,626.00
	01/17/13	GHANA GOLD CORP	COM	DVP	DELIVER	20,000		2,626.00
01/15/13	01/18/13	GHANA GOLD CORP	COM	DVP	BOUGHT	3,500	0.1442	509.75
	01/18/13	GHANA GOLD CORP	COM	DVP	DELIVER	3,500		509.75
01/22/13	01/25/13	GHANA GOLD CORP	COM	DVP	SOLD	15,000	0.1100	1,632.96



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01/18/13	01/25/13	GHANA GOLD CORP	COM	DVP	RECEIVE	15,000	1,632.96	
	01/24/13	GHANA GOLD CORP	COM	DVP	SOLD	141,572	0.1193	16,720.68
	01/24/13	GHANA GOLD CORP	COM	DVP	RECEIVE	141,572		16,720.68
01/25/13	01/30/13	GHANA GOLD CORP	COM	DVP	SOLD	145,000	0.0568	8,162.87
	01/30/13	GHANA GOLD CORP	COM	DVP	RECEIVE	145,000		8,162.87
01/17/13	01/23/13	GLOBAL SEC AGY INC	COM	DVP	BOUGHT	20,000	0.0090	180.00
	01/23/13	GLOBAL SEC AGY INC	COM	DVP	DELIVER	20,000		180.00
01/04/13	01/09/13	GNCC CAP INC	COM	DVP	SOLD	26,200	0.0130	337.60
	01/09/13	GNCC CAP INC	COM	DVP	RECEIVE	26,200		337.60
12/31/12	01/04/13	GNCC CAP INC	COM	DVP	SOLD	34,500	0.0138	471.11
	01/04/13	GNCC CAP INC	COM	DVP	RECEIVE	34,500		471.11
01/09/13	01/14/13	GNCC CAP INC	COM	DVP	SOLD	63,800	0.0130	821.40
	01/14/13	GNCC CAP INC	COM	DVP	RECEIVE	63,800		821.40
01/10/13	01/15/13	GNCC CAP INC	COM	DVP	SOLD	50,000	0.0140	692.98
	01/15/13	GNCC CAP INC	COM	DVP	RECEIVE	50,000		692.98
01/23/13	01/28/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	SOLD	210,000	0.0939	19,534.59
	01/28/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	RECEIVE	210,000		19,534.59
01/28/13	01/31/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	SOLD	100,000	0.0985	9,750.77
	01/31/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	RECEIVE	100,000		9,750.77
01/22/13	01/25/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	SOLD	600,000	0.0840	49,897.27
	01/25/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	RECEIVE	600,000		49,897.27
01/03/13	01/08/13	GREEN ENERGY RENEWABLE SOLUT	COM	DVP	SOLD	75,000	0.0280	2,078.95
	01/08/13	GREEN ENERGY RENEWABLE SOLUT	COM	DVP	RECEIVE	75,000		2,078.95
01/11/13	01/16/13	GREEN INNOVATIONS LTD	COM	DVP	BOUGHT	5,000	0.6200	3,131.00
	01/16/13	GREEN INNOVATIONS LTD	COM	DVP	DELIVER	5,000		3,131.00
01/25/13	01/30/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	5,000	0.7900	3,909.91
	01/30/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	5,000		3,909.91
01/24/13	01/29/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	10,000	0.7300	7,226.83
	01/29/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	10,000		7,226.83
01/24/13	01/29/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	30,000	0.9700	28,808.64
	01/29/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	30,000		28,808.64
01/23/13	01/28/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	95,000	0.9844	92,582.91
	01/28/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	95,000		92,582.91
01/25/13	01/30/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	15,000	0.8500	12,621.71
	01/30/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	15,000		12,621.71
01/18/13	01/24/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	25,000	0.8518	21,083.02
	01/24/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	25,000		21,083.02
01/28/13	01/31/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	12,200	0.8418	10,166.77
	01/31/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	12,200		10,166.77
01/17/13	01/23/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	17,500	1.0457	18,117.59
	01/23/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	17,500		18,117.59
01/17/13	01/23/13	HARMONIC ENERGY INC	COM	DVP	SOLD	2,600	1.0261	2,641.94
	01/23/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	2,600		2,641.94
01/16/13	01/22/13	HARMONIC ENERGY INC	COM	DVP	SOLD	35,000	0.9800	33,956.23
	01/22/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	35,000		33,956.23
01/04/13	01/09/13	HARMONIC ENERGY INC	COM	DVP	SOLD	7,500	0.9446	7,013.94
	01/09/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	7,500		7,013.94
01/08/13	01/11/13	HARMONIC ENERGY INC	COM	DVP	SOLD	8,000	0.9488	7,514.32
	01/11/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	8,000		7,514.32
01/28/13	01/31/13	HARMONIC ENERGY INC	COM	DVP	SOLD	8,950	1.2499	11,074.75
	01/31/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	8,950		11,074.75
12/31/12	01/04/13	HARMONIC ENERGY INC	COM	DVP	SOLD	3,500	1.0600	3,672.91
	01/04/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	3,500		3,672.91
01/03/13	01/08/13	HARMONIC ENERGY INC	COM	DVP	SOLD	3,000	0.9000	2,672.93



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01/11/13	01/08/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	3,000	2,672.93	
01/11/13	01/16/13	HARMONIC ENERGY INC	COM	DVP	SOLD	15,200	1.0496	15,793.64
01/09/13	01/16/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	15,200		15,793.64
01/09/13	01/14/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,000	0.9468	4,686.89
12/28/12	01/14/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,000		4,686.89
01/22/13	01/03/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,700	1.0042	5,667.37
01/22/13	01/03/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,700		5,667.37
01/25/13	01/25/13	HARMONIC ENERGY INC	COM	DVP	SOLD	38,700	1.2744	48,828.89
01/25/13	01/25/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	38,700		48,828.89
01/25/13	01/30/13	HARMONIC ENERGY INC	COM	DVP	SOLD	2,100	1.1700	2,431.94
12/27/12	01/30/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	2,100		2,431.94
01/23/13	01/02/13	HARMONIC ENERGY INC	COM	DVP	SOLD	37,500	1.0026	37,221.16
01/23/13	01/02/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	37,500		37,221.16
01/24/13	01/28/13	HARMONIC ENERGY INC	COM	DVP	SOLD	7,500	1.4093	10,463.76
01/24/13	01/28/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	7,500		10,463.76
01/29/13	01/29/13	HARMONIC ENERGY INC	COM	DVP	SOLD	2,000	1.3200	2,613.94
01/15/13	01/29/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	2,000		2,613.94
01/15/13	01/18/13	HARMONIC ENERGY INC	COM	DVP	SOLD	34,000	0.9313	31,347.33
01/14/13	01/18/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	34,000		31,347.33
01/14/13	01/17/13	HARMONIC ENERGY INC	COM	DVP	SOLD	7,500	0.9459	7,023.34
01/14/13	01/17/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	7,500		7,023.34
01/02/13	01/07/13	HARMONIC ENERGY INC	COM	DVP	SOLD	14,620	0.9741	14,099.89
01/28/13	01/31/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	45,000	0.0466	2,079.00
01/31/13	01/31/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	45,000		2,079.00
01/03/13	01/08/13	ICEWEB INC	COM	DVP	SOLD	2,800,000	0.0604	167,444.61
01/08/13	01/08/13	ICEWEB INC	COM	DVP	RECEIVE	2,800,000		167,444.61
01/02/13	01/07/13	ICEWEB INC	COM	DVP	SOLD	1,200,000	0.0606	72,109.96
01/07/13	01/07/13	ICEWEB INC	COM	DVP	RECEIVE	1,200,000		72,109.96
01/03/13	01/08/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	550,000	0.1969	107,254.72
01/08/13	01/08/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	550,000		107,254.72
01/09/13	01/14/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	400,500	0.1509	59,867.38
01/14/13	01/14/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	400,500		59,867.38
01/11/13	01/16/13	LIVEWIRE ERGOGENICS INC	COM	DVP	BOUGHT	100,000	0.1235	12,481.50
01/16/13	01/16/13	LIVEWIRE ERGOGENICS INC	COM	DVP	DELIVER	100,000		12,481.50
12/27/12	01/02/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	600,000	0.1987	118,027.52
01/02/13	01/02/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	600,000		118,027.52
01/08/13	01/11/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	321,000	0.1610	51,163.03
01/11/13	01/11/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	321,000		51,163.03
01/04/13	01/09/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	150,000	0.1750	25,986.46
01/28/13	01/31/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	150,000		25,986.46
	01/31/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	SOLD	85,000	0.0350	2,945.01
	01/31/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	RECEIVE	85,000		2,945.01
01/23/13	01/28/13	NANO LABS CORP	COM	DVP	SOLD	230,000	0.6050	137,754.92
01/28/13	01/28/13	NANO LABS CORP	COM	DVP	RECEIVE	230,000		137,754.92
01/08/13	01/11/13	NEW WESTN ENERGY CORP	COM	DVP	SOLD	20,000	0.7227	14,309.67
01/11/13	01/11/13	NEW WESTN ENERGY CORP	COM	DVP	RECEIVE	20,000		14,309.67
01/24/13	01/29/13	NITRO PETE INC	COM	DVP	BOUGHT	2,500	0.3500	884.00
01/29/13	01/29/13	NITRO PETE INC	COM	DVP	DELIVER	2,500		884.00
01/15/13	01/18/13	NITRO PETE INC	COM	DVP	BOUGHT	2,500	0.2500	631.00
01/18/13	01/18/13	NITRO PETE INC	COM	DVP	DELIVER	2,500		631.00
01/02/13	01/07/13	PM&E INC	COM	DVP	BOUGHT	78,500	0.0600	4,756.94
01/07/13	01/07/13	PM&E INC	COM	DVP	DELIVER	78,500		4,756.94
01/18/13	01/24/13	PIONEER EXPL INC	COM	DVP	SOLD	145,000	0.1693	24,304.49



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 1/1/13 - 1/31/13 TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	01/24/13	PIONEER EXPL INC	COM	DVP	RECEIVE	145,000	24,304.49	
01/02/13	01/07/13	POSITIVEID CORP	COM	DVP	SOLD	50,000	0.0210	1,038.97
	01/07/13	POSITIVEID CORP	COM	DVP	RECEIVE	50,000		1,038.97
01/23/13	01/28/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	8,300	0.1900	1,592.99
	01/28/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	8,300		1,592.99
01/11/13	01/16/13	RESOURCE VENTURES INC	COM	DVP	SOLD	20,000	0.0200	395.99
	01/16/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	20,000		395.99
01/14/13	01/17/13	SCRIPPSAMERICA INC	COM	DVP	SOLD	74,000	0.3087	22,617.51
	01/17/13	SCRIPPSAMERICA INC	COM	DVP	RECEIVE	74,000		22,617.51
01/17/13	01/23/13	SCRIPPSAMERICA INC	COM	DVP	SOLD	20,000	0.2037	4,034.90
	01/23/13	SCRIPPSAMERICA INC	COM	DVP	RECEIVE	20,000		4,034.90
01/17/13	01/23/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	20,000	0.1650	3,333.00
01/17/13	01/23/13	SMACK SPORTSWEAR	COM	DVP	SOLD	45,000	0.1840	8,197.82
	01/23/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	20,000		3,333.00
	01/23/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	45,000		8,197.82
01/15/13	01/18/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	100,000	0.1700	17,170.00
01/18/13	01/24/13	SMACK SPORTSWEAR	COM	DVP	SOLD	80,000	0.1656	13,116.74
	01/24/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	80,000		13,116.74
01/22/13	01/25/13	SMACK SPORTSWEAR	COM	DVP	SOLD	20,000	0.1790	3,543.91
	01/25/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	20,000		3,543.91
01/25/13	01/30/13	SMACK SPORTSWEAR	COM	DVP	SOLD	30,000	0.1530	4,543.90
	01/30/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	100,000		17,170.00
	01/30/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	30,000		4,543.90
01/24/13	01/29/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	45,000	0.0800	3,636.00
	01/29/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	45,000		3,636.00
01/10/13	01/15/13	SUNBELT INTL CORP	COM	DVP	SOLD	534,500	0.0487	25,816.29
	01/15/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	534,500		25,816.29
01/22/13	01/25/13	SUNBELT INTL CORP	COM	DVP	SOLD	500,000	0.0297	14,730.66
	01/25/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	500,000		14,730.66
01/09/13	01/14/13	SUNBELT INTL CORP	COM	DVP	SOLD	80,000	0.0451	3,573.91
	01/14/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	80,000		3,573.91
	01/04/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	205,000		7,102.87
01/07/13	01/10/13	SUNBELT INTL CORP	COM	DVP	SOLD	101,700	0.0300	3,020.01
	01/10/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	101,700		3,020.01
01/28/13	01/31/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	52,500	0.2752	14,595.94
	01/31/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	52,500		14,595.94
01/22/13	01/25/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	7,500	0.3100	2,348.00
	01/25/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	7,500		2,348.00
01/25/13	01/30/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	210,000	0.2580	54,721.80
	01/30/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	210,000		54,721.80
01/24/13	01/29/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	2,000,000	0.2769	559,418.00
	01/29/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	2,000,000		559,418.00
01/23/13	01/28/13	TERRA TECH CORP	COM	DVP	SOLD	11,773	0.4600	5,361.46
	01/28/13	TERRA TECH CORP	COM	DVP	RECEIVE	11,773		5,361.46
01/18/13	01/24/13	TERRA TECH CORP	COM	DVP	BOUGHT	15,000	0.4154	6,293.60
	01/24/13	TERRA TECH CORP	COM	DVP	DELIVER	15,000		6,293.60
	01/30/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			2.17
01/09/13	01/14/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	SOLD	5,000,000	0.0198	98,477.77
	01/14/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	RECEIVE	5,000,000		98,477.77
01/10/13	01/15/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	SOLD	6,135,550	0.0058	35,597.65
	01/15/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	RECEIVE	6,135,550		35,597.65
01/08/13	01/11/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	SOLD	25,000	0.0126	311.99
	01/11/13	TODAYS ALTERNATIVE ENERGY CO	COM	DVP	RECEIVE	25,000		311.99
01/08/13	01/11/13	TRANZBYTE CORP	COM	DVP	BOUGHT	500,000	0.0048	2,426.00
	01/15/13	TRANZBYTE CORP	COM	DVP	JOURNAL			189.56
		MOVE \$						



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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	01/28/13	TRANZBYTE CORP	COM	DVP	DELIVER	500,000		2,426.00
01/24/13	01/29/13	TRULI MEDIA GROUP INC	COM	DVP	SOLD	275,000	0.1185	32,260.89
	01/29/13	TRULI MEDIA GROUP INC	COM	DVP	RECEIVE	275,000		32,260.89
01/14/13	01/17/13	TRULI MEDIA GROUP INC	COM	DVP	SOLD	25,000	0.1500	3,711.91
	01/17/13	TRULI MEDIA GROUP INC	COM	DVP	RECEIVE	25,000		3,711.91
01/11/13	01/16/13	TRULI MEDIA GROUP INC	COM	DVP	SOLD	10,000	0.1300	1,286.97
	01/16/13	TRULI MEDIA GROUP INC	COM	DVP	RECEIVE	10,000		1,286.97
01/08/13	01/11/13	TRULI MEDIA GROUP INC	COM	DVP	SOLD	25,000	0.1202	2,974.93
	01/11/13	TRULI MEDIA GROUP INC	COM	DVP	RECEIVE	25,000		2,974.93
01/17/13	01/23/13	TRULI MEDIA GROUP INC	COM	DVP	SOLD	40,000	0.1193	4,727.89
	01/23/13	TRULI MEDIA GROUP INC	COM	DVP	RECEIVE	40,000		4,727.89
01/16/13	01/22/13	USA GRAPHITE INC	COM	DVP	BOUGHT	100,000	0.7512	75,870.00
	01/22/13	USA GRAPHITE INC	COM	DVP	DELIVER	100,000		75,870.00
01/08/13	01/11/13	USA GRAPHITE INC	COM	DVP	SOLD	250,000	0.9481	234,672.69
	01/11/13	USA GRAPHITE INC	COM	DVP	RECEIVE	250,000		234,672.69
01/11/13	01/16/13	USA GRAPHITE INC	COM	DVP	SOLD	160,300	0.5800	92,971.91
	01/16/13	USA GRAPHITE INC	COM	DVP	DELIVER	24,650		16,491.99
	01/16/13	USA GRAPHITE INC	COM	DVP	RECEIVE	160,300		92,971.91
01/18/13	01/24/13	USA GRAPHITE INC	COM	DVP	SOLD	153,758	0.8532	129,872.45
	01/24/13	USA GRAPHITE INC	COM	DVP	RECEIVE	153,758		129,872.45
01/22/13	01/25/13	USA GRAPHITE INC	COM	DVP	BOUGHT	178,300	0.7555	136,069.83
	01/25/13	USA GRAPHITE INC	COM	DVP	DELIVER	178,300		136,069.83
01/14/13	01/17/13	USA GRAPHITE INC	COM	DVP	SOLD	139,350	0.6140	84,703.09
	01/17/13	USA GRAPHITE INC	COM	DVP	RECEIVE	139,350		84,703.09
01/10/13	01/15/13	USA GRAPHITE INC	COM	DVP	BOUGHT	24,650	0.6624	16,491.99
01/15/13	01/18/13	USA GRAPHITE INC	COM	DVP	BOUGHT	160,958	0.7139	116,068.10
	01/18/13	USA GRAPHITE INC	COM	DVP	DELIVER	160,958		116,068.10
01/24/13	01/29/13	USA GRAPHITE INC	COM	DVP	SOLD	178,300	0.7298	128,819.54
	01/29/13	USA GRAPHITE INC	COM	DVP	RECEIVE	178,300		128,819.54
01/10/13	01/15/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	384,500	0.0206	7,825.55
01/10/13	01/15/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	CXL SELL	384,500	0.0206	7,825.55
01/10/13	01/15/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	384,500	0.0206	7,873.64
	01/15/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	JOURNAL	384,500		7,871.51
		DTC RECEIVE FROM 0901						
12/31/12	01/04/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	261,000	0.0211	5,470.17
	01/04/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	261,000		5,470.17
01/04/13	01/09/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	47,500	0.0260	1,223.00
	01/09/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	47,500		1,223.00
01/11/13	01/16/13	UNISOURCE CORP	COM	DVP	SOLD	46,000	1.6100	73,318.38
	01/30/13	UNISOURCE CORP	COM	DVP	RECEIVE	10,000		18,116.59
01/15/13	01/18/13	UNISOURCE CORP	COM	DVP	SOLD	10,000	1.8300	18,116.59
01/14/13	01/17/13	UNISOURCE CORP	COM	DVP	SOLD	2,000	1.8000	3,563.91
01/24/13	01/29/13	UNISOURCE CORP	COM	DVP	SOLD	800	1.6000	1,266.97
	01/28/13	UNISOURCE CORP	COM	DVP	RECEIVE	46,000		73,318.38
	01/07/13	VELATEL GLOBAL COMMUNICATION	COM	DVP	RECEIVE	5,985		425.12
01/10/13	01/15/13	VUMEE INC	COM	DVP	BOUGHT	10,000	0.3800	3,838.00
	01/15/13	VUMEE INC	COM	DVP	DELIVER	10,000		3,838.00
01/17/13	01/23/13	VUMEE INC	COM	DVP	SOLD	75,000	0.3228	23,972.53
	01/23/13	VUMEE INC	COM	DVP	RECEIVE	75,000		23,972.53
	01/23/13	ZIPPY BAGS INC	COM	DVP	RECEIVE	20,000		5,642.87
01/15/13	01/18/13	ZIPPY BAGS INC	COM	DVP	SOLD	20,000	0.2850	5,642.87



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CALEDONIAN 298307
CP CALENDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROYS DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

Account: [REDACTED] Account Rep: W34

Statement Period: 2/1/13 - 2/28/13 TIN: XXXXX

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	423.68 DB	423.68 DB
Closing Balance	0.00	0.00	0.00	3,191,608.93 DB	3,191,608.93 DB

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	SWVI	SWINGPLANE VENTURES INC	COM	4,000,000.00	0.27	1,080,000.00	
DVP	UMAX	UMAX GROUP CORP	COM	10,400.00	1.40	14,560.00	
DVP	USRC	UNISOURCE CORP	COM	290,320.00	0.06	19,741.00	
DVP	XTPT	XTRA ENERGY CORP	COM	-1,615,984.00	0.01	-30,703.00	

TRANSACTION HISTORY

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
02/15/13	02/21/13	ABBY INC	COM	DVP	SOLD	12,414	0.0700	859.97
	02/21/13	ABBY INC	COM	DVP	RECEIVE	12,414		
02/19/13	02/22/13	ABBY INC	COM	DVP	SOLD	91,400	0.0510	4,614.31
	02/22/13	ABBY INC	COM	DVP	RECEIVE	91,400		
02/13/13	02/19/13	ABBY INC	COM	DVP	SOLD	150,000	0.0503	7,473.43
	02/19/13	ABBY INC	COM	DVP	RECEIVE	150,000		
02/11/13	02/14/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	SOLD	300,000	0.0364	10,838.75
	02/14/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	RECEIVE	300,000		
02/12/13	02/15/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	SOLD	289,660	0.0400	11,478.97
	02/15/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	RECEIVE	289,660		
02/04/13	02/07/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	500	1.6600	838.00

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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Account Rep: W34

Statement Period: 2/1/13 - 2/28/13 TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	02/07/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	500		838.00
02/11/13	02/14/13	BLUFOREST INC	COM	DVP	BOUGHT	200	5.0000	1,010.00
	02/22/13	BLUFOREST INC	COM	DVP	DELIVER	200		1,010.00
	02/22/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	40,000		4,751.89
02/13/13	02/19/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	73,000	0.0933	6,746.87
02/04/13	02/07/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	139,099	0.1212	16,691.08
02/12/13	02/15/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	40,000	0.1200	4,751.89
	02/15/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	139,099		16,691.08
	02/06/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	DELIVER	10,000		1,505.00
	02/25/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	73,000		6,746.87
02/12/13	02/15/13	CEREPLAST INC	COM	DVP	SOLD	29,000	0.0475	1,363.48
	02/15/13	CEREPLAST INC	COM	DVP	RECEIVE	29,000		1,363.48
02/12/13	02/15/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	10,000	0.2600	2,573.94
01/31/13	02/05/13	COLORADO GOLD MINES INC	COM	DVP	BOUGHT	7,500	0.4200	3,182.00
	02/05/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	7,500		3,182.00
	02/20/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	10,000		2,573.94
01/30/13	02/04/13	COLORADO GOLD MINES INC	COM	DVP	BOUGHT	2,500	0.4100	1,035.00
	02/04/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	2,500		1,035.00
01/31/13	02/05/13	DMH INTL INC	COM	DVP	SOLD	10,000	0.1500	1,484.96
	02/06/13	DMH INTL INC	COM	DVP	RECEIVE	10,000		1,484.96
02/20/13	02/25/13	ECO-TRADE CORP	COM	DVP	SOLD	35,080	0.6300	21,879.91
	02/25/13	ECO-TRADE CORP	COM	DVP	RECEIVE	35,080		21,879.91
02/14/13	02/20/13	ECO-TRADE CORP	COM	DVP	SOLD	77,725	0.5200	40,012.15
	02/20/13	ECO-TRADE CORP	COM	DVP	RECEIVE	77,725		40,012.15
	02/27/13	FACE UP ENTMT GROUP INC	COM	DVP	DELIVER	10,000		1,768.00
02/21/13	02/26/13	FACE UP ENTMT GROUP INC	COM	DVP	BOUGHT	10,000	0.1750	1,768.00
01/30/13	02/04/13	FERNHILL CORP	COM	DVP	SOLD	55,000	0.0064	348.03
	02/04/13	FERNHILL CORP	COM	DVP	RECEIVE	55,000		348.03
01/30/13	02/04/13	GEO VISION INTL GROUP	COM	DVP	SOLD	320,000	0.0129	4,086.94
	02/04/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	320,000		4,086.94
02/11/13	02/14/13	GEO VISION INTL GROUP	COM	DVP	SOLD	80,000	0.0053	419.99
	02/14/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	80,000		419.99
02/19/13	02/22/13	GEO VISION INTL GROUP	COM	DVP	SOLD	300,000	0.0041	1,241.97
	02/22/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	300,000		1,241.97
02/15/13	02/21/13	GEO VISION INTL GROUP	COM	DVP	SOLD	250,000	0.0042	1,043.47
	02/21/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	250,000		1,043.47
02/21/13	02/26/13	GEO VISION INTL GROUP	COM	DVP	SOLD	1,000,000	0.0050	4,949.88
	02/26/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	1,000,000		4,949.88
02/20/13	02/25/13	GEO VISION INTL GROUP	COM	DVP	SOLD	200,000	0.0039	771.98
	02/25/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	200,000		771.98
01/31/13	02/05/13	GEO VISION INTL GROUP	COM	DVP	SOLD	1,000,000	0.0128	12,730.71
	02/05/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	1,000,000		12,730.71
02/06/13	02/11/13	GEO VISION INTL GROUP	COM	DVP	SOLD	700,000	0.0077	5,357.67
	02/11/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	700,000		5,357.67
01/29/13	02/01/13	GEO VISION INTL GROUP	COM	DVP	SOLD	35,000	0.0158	548.39
	02/01/13	GEO VISION INTL GROUP	COM	DVP	RECEIVE	35,000		548.39
02/06/13	02/11/13	GHANA GOLD CORP	COM	DVP	SOLD	100,000	0.0411	4,068.90
	02/11/13	GHANA GOLD CORP	COM	DVP	RECEIVE	100,000		4,068.90
01/31/13	02/05/13	GHANA GOLD CORP	COM	DVP	SOLD	218,472	0.0417	9,036.45
	02/05/13	GHANA GOLD CORP	COM	DVP	RECEIVE	218,472		9,036.45
02/01/13	02/06/13	GHANA GOLD CORP	COM	DVP	SOLD	75,320	0.0401	2,991.79
	02/06/13	GHANA GOLD CORP	COM	DVP	RECEIVE	75,320		2,991.79
02/12/13	02/15/13	GHANA GOLD CORP	COM	DVP	SOLD	10,000	0.0365	360.99
	02/15/13	GHANA GOLD CORP	COM	DVP	RECEIVE	10,000		360.99
02/08/13	02/13/13	GHANA GOLD CORP	COM	DVP	SOLD	200,000	0.0380	7,609.82
	02/13/13	GHANA GOLD CORP	COM	DVP	JOURNAL	200,000		7,533.73



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Account: **[REDACTED]** Account Rep: W34

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
DTC RECEIVE FROM 0901								
02/11/13	02/14/13	GHANA GOLD CORP	COM	DVP	SOLD	44,935	0.0366	1,630.65
	02/14/13	GHANA GOLD CORP	COM	DVP	RECEIVE	44,935		1,630.65
01/30/13	02/04/13	GHANA GOLD CORP	COM	DVP	SOLD	86,000	0.0462	3,933.89
	02/04/13	GHANA GOLD CORP	COM	DVP	RECEIVE	86,000		3,933.89
02/14/13	02/20/13	GHANA GOLD CORP	COM	DVP	SOLD	20,000	0.0400	791.98
	02/20/13	GHANA GOLD CORP	COM	DVP	RECEIVE	20,000		791.98
01/31/13	02/05/13	GNCC CAP INC	COM	DVP	SOLD	35,000	0.0230	797.00
	02/05/13	GNCC CAP INC	COM	DVP	RECEIVE	35,000		797.00
02/05/13	02/08/13	GNCC CAP INC	COM	DVP	SOLD	100,000	0.0180	1,781.95
	02/08/13	GNCC CAP INC	COM	DVP	RECEIVE	100,000		1,781.95
01/29/13	02/01/13	GNCC CAP INC	COM	DVP	SOLD	35,000	0.0220	762.98
	02/01/13	GNCC CAP INC	COM	DVP	RECEIVE	35,000		762.98
02/20/13	02/25/13	GNCC CAP INC	COM	DVP	SOLD	20,000	0.0122	241.99
	02/25/13	GNCC CAP INC	COM	DVP	RECEIVE	20,000		241.99
01/29/13	02/01/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	SOLD	436,110	0.1052	45,432.91
	02/01/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	RECEIVE	436,110		45,432.91
01/30/13	02/04/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	SOLD	129,000	0.1100	14,051.78
	02/04/13	GREAT CHINA MANIA HLDGS INC	COM	DVP	RECEIVE	129,000		14,051.78
02/11/13	02/14/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	12,500	1.3580	16,804.61
	02/14/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	12,500		16,804.61
02/13/13	02/19/13	GREEN INNOVATIONS LTD	COM	DVP	BOUGHT	2,500	1.6700	4,217.00
	02/19/13	GREEN INNOVATIONS LTD	COM	DVP	DELIVER	2,500		4,217.00
02/12/13	02/15/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	5,000	1.6250	8,043.81
	02/15/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	5,000		8,043.81
02/04/13	02/07/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	5,000	1.0000	4,949.88
	02/07/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	5,000		4,949.88
02/12/13	02/15/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	14,982	0.8950	13,274.58
	02/15/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	14,982		13,274.58
02/01/13	02/06/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	11,551	0.8973	10,260.66
	02/06/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	11,551		10,260.66
01/29/13	02/01/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	10,000	0.8140	8,058.81
	02/01/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	10,000		8,058.81
01/31/13	02/05/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	16,546	0.8854	14,504.08
	02/05/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	16,546		14,504.08
02/06/13	02/11/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	25,000	0.9525	23,575.86
	02/11/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	25,000		23,575.86
02/07/13	02/12/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	4,000	0.8925	3,569.92
	02/12/13	GRIZZLY GOLD CORP	COM	DVP	JOURNAL	4,000		3,534.22
DTC RECEIVE FROM 0901								
02/08/13	02/13/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	60,804	0.8972	54,557.17
	02/13/13	GRIZZLY GOLD CORP	COM	DVP	JOURNAL	60,804		54,011.59
DTC RECEIVE FROM 0901								
02/11/13	02/14/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	10,005	0.9000	8,914.30
	02/14/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	10,005		8,914.30
01/30/13	02/04/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	8,000	0.8500	6,731.84
	02/04/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	8,000		6,731.84
02/19/13	02/22/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	5,000	0.1950	964.97
	02/22/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	5,000		964.97
02/21/13	02/26/13	HALBERD CORP	COM	DVP	BOUGHT	120,000	0.0364	4,413.96
	02/26/13	HALBERD CORP	COM	DVP	DELIVER	120,000		4,413.96
01/31/13	02/05/13	HARBOR IS DEV CORP	COM	DVP	SOLD	10,000	0.1500	1,484.96
	02/06/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	10,000		1,484.96
02/01/13	02/06/13	HARMONIC ENERGY INC	COM	DVP	SOLD	76,300	1.4019	105,898.65
	02/06/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	76,300		105,898.65
02/12/13	02/15/13	HARMONIC ENERGY INC	COM	DVP	SOLD	203,118	1.0709	215,347.12



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	02/15/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	203,118	215,347.12	
02/04/13	02/07/13	HARMONIC ENERGY INC	COM	DVP	SOLD	40,500	1.4527	58,245.21
	02/07/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	40,500		58,245.21
01/31/13	02/05/13	HARMONIC ENERGY INC	COM	DVP	SOLD	1,500	1.3600	2,019.95
	02/05/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	1,500		2,019.95
02/06/13	02/11/13	HARMONIC ENERGY INC	COM	DVP	SOLD	204,000	1.3116	264,892.89
	02/11/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	204,000		264,892.89
02/05/13	02/08/13	HARMONIC ENERGY INC	COM	DVP	SOLD	137,000	1.4664	198,884.42
	02/08/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	137,000		198,884.42
01/29/13	02/01/13	HARMONIC ENERGY INC	COM	DVP	SOLD	3,100	1.2858	3,945.91
	02/01/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	3,100		3,945.91
02/25/13	02/28/13	HARMONIC ENERGY INC	COM	DVP	SOLD	4,500	0.9000	4,009.90
	02/28/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	4,500		4,009.90
02/20/13	02/25/13	HARMONIC ENERGY INC	COM	DVP	SOLD	149,000	0.6303	92,979.99
	02/25/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	149,000		92,979.99
02/19/13	02/22/13	HARMONIC ENERGY INC	COM	DVP	SOLD	57,471	0.8283	47,129.29
	02/22/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	57,471		47,129.29
02/15/13	02/21/13	HARMONIC ENERGY INC	COM	DVP	SOLD	111,333	0.9270	102,174.76
	02/21/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	111,333		102,174.76
02/08/13	02/13/13	HARMONIC ENERGY INC	COM	DVP	SOLD	215,500	1.1100	239,200.50
	02/13/13	HARMONIC ENERGY INC	COM	DVP	JOURNAL	215,500		236,808.44
		DTC RECEIVE FROM 0901						
02/07/13	02/12/13	HARMONIC ENERGY INC	COM	DVP	SOLD	64,472	1.2404	79,973.78
	02/12/13	HARMONIC ENERGY INC	COM	DVP	JOURNAL	64,472		79,973.78
		DTC RECEIVE FROM 0901						
02/13/13	02/19/13	HARMONIC ENERGY INC	COM	DVP	SOLD	160,200	1.1001	174,482.84
	02/19/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	160,200		174,482.84
01/30/13	02/04/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,000	1.3400	6,632.84
	02/04/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,000		6,632.84
02/14/13	02/20/13	HARMONIC ENERGY INC	COM	DVP	SOLD	71,372	0.9377	66,260.26
	02/20/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	71,372		66,260.26
02/11/13	02/14/13	HARMONIC ENERGY INC	COM	DVP	SOLD	202,251	1.0864	217,535.84
	02/14/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	202,251		217,535.84
02/22/13	02/27/13	HARMONIC ENERGY INC	COM	DVP	SOLD	73,300	0.8972	65,111.57
	02/27/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	73,300		65,111.57
02/11/13	02/14/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	40,000	0.0310	1,229.17
	02/14/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	40,000		1,229.17
02/14/13	02/20/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	57,000	0.0390	2,201.00
	02/20/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	57,000		2,201.00
01/30/13	02/04/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	40,000	0.0530	2,098.95
	02/04/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	40,000		2,098.95
02/20/13	02/25/13	HOKUTOU HLDGS INTL INC	COM	DVP	BOUGHT	30,000	0.0200	606.00
	02/26/13	HOKUTOU HLDGS INTL INC	COM	DVP	DELIVER	30,000		606.00
02/25/13	02/28/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	1,000,000	0.0229	22,685.48
	02/28/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	1,000,000		22,685.48
01/29/13	02/01/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	56,800	0.0501	2,821.58
	02/01/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	56,800		2,821.58
02/06/13	02/11/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	102,000	0.0550	5,553.87
	02/11/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	102,000		5,553.87
01/31/13	02/05/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	78,700	0.0564	4,400.88
	02/05/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	78,700		4,400.88
02/04/13	02/07/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	400,000	0.0789	31,267.29
	02/07/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	400,000		31,267.29
02/01/13	02/06/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	119,380	0.0583	6,892.72
	02/06/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	119,380		6,892.72
02/06/13	02/11/13	ICEWEB INC	COM	DVP	SOLD	571,000	0.0435	24,590.13



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	02/11/13	ICEWEB INC	COM	DVP	RECEIVE	571,000	24,590.13	
01/29/13	02/01/13	ITONIS INC	COM	DVP	SOLD	265,000	0.0190	4,985.06
	02/01/13	ITONIS INC	COM	DVP	RECEIVE	265,000		4,985.06
02/12/13	02/15/13	ITONIS INC	COM	DVP	BOUGHT	40,000	0.0096	390.00
	02/15/13	ITONIS INC	COM	DVP	DELIVER	40,000		390.00
01/30/13	02/04/13	ITONIS INC	COM	DVP	SOLD	5,000,000	0.0270	133,951.96
	02/04/13	ITONIS INC	COM	DVP	RECEIVE	5,000,000		133,951.96
01/30/13	02/04/13	JANUS RES INC	COM	DVP	BOUGHT	100,000	0.3400	34,340.00
	02/04/13	JANUS RES INC	COM	DVP	DELIVER	100,000		34,340.00
02/11/13	02/14/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	200,000	0.0790	15,641.64
	02/14/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	200,000		15,641.64
02/07/13	02/12/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	200,000	0.1000	19,999.55
	02/12/13	LIVEWIRE ERGOGENICS INC	COM	DVP	JOURNAL	200,000		19,799.55
		DTC RECEIVE FROM 0901						
02/08/13	02/13/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	170,000	0.1000	16,999.61
	02/13/13	LIVEWIRE ERGOGENICS INC	COM	DVP	JOURNAL	170,000		16,829.62
		DTC RECEIVE FROM 0901						
01/29/13	02/01/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	100,000	0.1131	11,199.74
	02/01/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	100,000		11,199.74
02/06/13	02/11/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	200,000	0.1050	20,789.52
	02/11/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	200,000		20,789.52
	02/21/13	MARINE DRIVE MOBILE CORP	COM	DVP	DELIVER	28,500		1,007.48
	02/14/13	MARINE DRIVE MOBILE CORP	COM	DVP	DELIVER	71,500		2,552.48
02/19/13	02/22/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	SOLD	67,500	0.0183	1,223.27
	02/22/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	RECEIVE	67,500		1,223.27
01/29/13	02/01/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	BOUGHT	30,000	0.0400	1,212.00
	02/01/13	MICROELECTRONICS TECHNOLOGY	COM	DVP	DELIVER	30,000		1,212.00
02/04/13	02/07/13	NANO LABS CORP	COM	DVP	SOLD	350,000	0.5800	200,965.45
	02/07/13	NANO LABS CORP	COM	DVP	DELIVER	4,000		2,424.00
	02/07/13	NANO LABS CORP	COM	DVP	RECEIVE	350,000		200,965.45
02/01/13	02/06/13	NANO LABS CORP	COM	DVP	BOUGHT	4,000	0.6000	2,424.00
02/19/13	02/22/13	NANO LABS CORP	COM	DVP	SOLD	250,000	0.5260	130,182.05
	02/22/13	NANO LABS CORP	COM	DVP	RECEIVE	250,000		130,182.05
02/07/13	02/12/13	NANO LABS CORP	COM	DVP	SOLD	300,000	0.5350	160,496.40
	02/12/13	NANO LABS CORP	COM	DVP	JOURNAL	300,000		158,891.40
		DTC RECEIVE FROM 0901						
02/11/13	02/14/13	NANO LABS CORP	COM	DVP	BOUGHT	5,000	0.5500	2,778.00
	02/14/13	NANO LABS CORP	COM	DVP	DELIVER	5,000		2,778.00
	02/22/13	NATURALNANO INC	COM	DVP	DELIVER	1,000,000		3,999.00
02/15/13	02/21/13	NATURALNANO INC	COM	DVP	BOUGHT	1,000,000	0.0039	3,999.00
	02/21/13	NITRO PETE INC	COM	DVP	DELIVER	1,600		978.00
02/13/13	02/19/13	NITRO PETE INC	COM	DVP	BOUGHT	7,000	0.5500	3,889.00
	02/19/13	NITRO PETE INC	COM	DVP	DELIVER	7,000		3,889.00
02/14/13	02/20/13	NITRO PETE INC	COM	DVP	BOUGHT	1,600	0.6050	978.00
02/25/13	02/28/13	NITRO PETE INC	COM	DVP	SOLD	1,500	0.5500	816.98
	02/28/13	NITRO PETE INC	COM	DVP	RECEIVE	1,500		816.98
01/31/13	02/05/13	NITRO PETE INC	COM	DVP	BOUGHT	5,000	0.4000	2,020.00
	02/05/13	NITRO PETE INC	COM	DVP	DELIVER	5,000		2,020.00
02/15/13	02/21/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	26,616	0.2500	6,720.99
	02/21/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	26,616		6,720.99
02/05/13	02/08/13	PIONEER EXPL INC	COM	DVP	BOUGHT	13,000	0.1400	1,837.99
	02/08/13	PIONEER EXPL INC	COM	DVP	DELIVER	13,000		1,837.99
02/06/13	02/11/13	PRIMCO MGMT INC	COM	DVP	SOLD	540,000	0.1402	74,990.26



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Account: [REDACTED]

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	02/11/13	PRIMCO MGMT INC	COM	DVP	RECEIVE	540,000	74,990.26	
02/12/13	02/15/13	PRIMCO MGMT INC	COM	DVP	BOUGHT	20,000	0.0510	1,030.00
02/08/13	02/13/13	PRIMCO MGMT INC	COM	DVP	BOUGHT	5,000	0.0779	389.50
	02/13/13	PRIMCO MGMT INC	COM	DVP	DELIVER	5,000		389.50
	02/19/13	PRIMCO MGMT INC	COM	DVP	DELIVER	20,000		1,030.00
02/07/13	02/12/13	PRIMCO MGMT INC	COM	DVP	SOLD	1,499,000	0.1916	287,260.42
02/07/13	02/12/13	PRIMCO MGMT INC	COM	DVP	CXL SELL	1,499,000	0.1916	287,260.42
02/07/13	02/12/13	PRIMCO MGMT INC	COM	DVP	SOLD	1,499,000	0.1916	284,387.42
	02/12/13	PRIMCO MGMT INC	COM	DVP	JOURNAL	1,499,000		284,387.76
		DTC RECEIVE FROM 0901						
02/07/13	02/12/13	QUADRANT 4 SYS CORP	COM	DVP	BOUGHT	10,000	0.0700	700.00
	02/12/13	QUADRANT 4 SYS CORP	COM	DVP	DELIVER	10,000		700.00
02/08/13	02/13/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	10,000	0.0900	899.97
	02/13/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	10,000		899.97
02/15/13	02/21/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	5,700	0.1000	563.98
	02/21/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	5,700		563.98
02/19/13	02/22/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	10,000	0.1200	1,187.97
	02/22/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	10,000		1,187.97
02/14/13	02/20/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	56,100	0.0873	4,852.76
	02/20/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	56,100		4,852.76
02/11/13	02/14/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	18,200	0.0850	1,531.96
	02/14/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	18,200		1,531.96
02/22/13	02/27/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	35,535	0.0700	2,462.41
	02/27/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	35,535		2,462.41
02/12/13	02/15/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	29,000	0.0866	2,487.94
	02/15/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	29,000		2,487.94
01/31/13	02/05/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	15,000	0.0710	1,053.97
	02/05/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	15,000		1,053.97
02/25/13	02/28/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	40,000	0.0655	2,593.94
	02/28/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	40,000		2,593.94
02/21/13	02/26/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	149,565	0.0702	10,406.80
	02/26/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	149,565		10,406.80
02/20/13	02/25/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	75,033	0.0816	6,068.90
	02/25/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	75,033		6,068.90
02/20/13	02/25/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	28,000	0.5000	13,859.68
	02/25/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	28,000		13,859.68
02/21/13	02/26/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	23,500	0.5000	11,631.74
	02/26/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	23,500		11,631.74
02/25/13	02/28/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	12,000	0.5000	5,939.86
	02/28/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	12,000		5,939.86
02/22/13	02/27/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	11,000	0.5000	5,444.87
	02/27/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	11,000		5,444.87
02/21/13	RIGHTSMILE INC		COM	DVP	DELIVER	27,000,000		5,967.00
02/12/13	02/15/13	RIGHTSMILE INC	COM	DVP	BOUGHT	27,000,000	0.0002	5,967.00
01/31/13	02/05/13	SMACK SPORTSWEAR	COM	DVP	SOLD	12,313	0.1229	1,499.09
	02/05/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	12,313		1,499.09
02/25/13	02/28/13	SOUTHERN PRODS INC	COM	DVP	SOLD	18,000	0.2700	4,810.89
	02/28/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	18,000		4,810.89
02/21/13	02/26/13	SOUTHERN PRODS INC	COM	DVP	BOUGHT	2,500	0.2500	631.00
	02/26/13	SOUTHERN PRODS INC	COM	DVP	DELIVER	2,500		631.00
02/01/13	02/06/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	11,000	0.1050	1,166.99
	02/06/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	11,000		1,166.99
02/08/13	02/21/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	CXL BUY	30,000	0.1450	4,350.00
02/08/13	02/21/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	30,000	0.1450	4,394.00
02/08/13	02/13/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	30,000	0.1450	4,350.00
	02/13/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	12,000		1,500.00



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02/07/13	02/13/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	30,000		4,350.00
	02/12/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	12,000	0.1250	1,500.00
	02/20/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	JOURNAL	30,000		4,393.50
		DTC DELIVERY TO # 0901						
01/30/13	02/04/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	20,000	0.1002	2,025.50
	02/04/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	20,000		2,025.50
01/30/13	02/04/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	757,579	0.3583	274,182.24
02/14/13	02/20/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	279,900	0.6050	171,032.34
02/11/13	02/14/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	35,000	0.4110	14,528.99
	02/14/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	35,000		14,528.99
02/13/13	02/19/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	707,737	0.6217	444,445.39
	02/19/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	250,000		124,527.50
	02/19/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	707,737		444,445.39
02/08/13	02/13/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	1,200,000	0.4400	528,000.00
02/08/13	02/13/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	1,200,000	0.4400	533,280.00
02/08/13	02/13/13	SWINGPLANE VENTURES INC	COM	DVP	CXL BUY	1,200,000	0.4400	528,000.00
	02/13/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	1,200,000		528,000.00
	02/13/13	SWINGPLANE VENTURES INC	COM	DVP	JOURNAL	1,200,000		533,280.00
		DTC DELIVERY TO # 0901						
02/15/13	02/21/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	27,000	0.6300	17,179.99
	02/21/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	279,900		171,032.34
	02/21/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	27,000		17,179.99
02/01/13	02/06/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	1,193,600	0.3684	444,157.66
	02/06/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	757,579		274,182.24
	02/06/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	1,193,600		444,157.66
02/12/13	02/15/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	250,000	0.4931	124,527.50
01/29/13	02/01/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	388,600	0.3300	129,519.99
	02/01/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	388,600		129,519.99
01/31/13	02/05/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	3,200,000	0.3420	1,105,344.00
	02/05/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	3,200,000		1,105,344.00
02/06/13	02/11/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	800,000	0.3500	282,800.00
	02/11/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	3,184,350		1,234,747.63
	02/11/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	800,000		282,800.00
02/05/13	02/08/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	3,184,350	0.3839	1,234,747.63
02/21/13	02/26/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	4,000,000	0.8027	3,242,984.00
	02/26/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	163,035		148,203.05
02/20/13	02/25/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	163,035	0.9000	148,203.05
02/05/13	02/08/13	TERRA TECH CORP	COM	DVP	SOLD	18,500	0.6289	11,518.73
	02/08/13	TERRA TECH CORP	COM	DVP	RECEIVE	18,500		11,518.73
02/06/13	02/11/13	TERRA TECH CORP	COM	DVP	SOLD	75,000	0.6000	44,548.99
	02/11/13	TERRA TECH CORP	COM	DVP	RECEIVE	75,000		44,548.99
02/25/13	02/28/13	TERRA TECH CORP	COM	DVP	SOLD	100,000	0.2442	24,179.85
	02/28/13	TERRA TECH CORP	COM	DVP	RECEIVE	100,000		24,179.85
02/04/13	02/07/13	TERRA TECH CORP	COM	DVP	SOLD	35,000	0.5600	19,404.19
	02/07/13	TERRA TECH CORP	COM	DVP	RECEIVE	35,000		19,404.19
02/01/13	02/06/13	TERRA TECH CORP	COM	DVP	SOLD	211,337	0.5537	115,849.99
	02/06/13	TERRA TECH CORP	COM	DVP	RECEIVE	211,337		115,849.99
02/19/13	02/22/13	TERRA TECH CORP	COM	DVP	SOLD	100,000	0.2607	25,815.41
	02/22/13	TERRA TECH CORP	COM	DVP	RECEIVE	100,000		25,815.41
02/14/13	02/20/13	TERRA TECH CORP	COM	DVP	SOLD	30,000	0.4000	11,881.53
	02/20/13	TERRA TECH CORP	COM	DVP	RECEIVE	30,000		11,881.53
01/30/13	02/04/13	TRANZBYTE CORP	COM	DVP	BOUGHT	900,000	0.0029	2,635.20
	02/04/13	TRANZBYTE CORP	COM	DVP	DELIVER	900,000		2,635.20
02/04/13	02/07/13	TRANZBYTE CORP	COM	DVP	SOLD	1,400,000	0.0039	5,405.27
	02/15/13	TRANZBYTE CORP	COM	DVP	RECEIVE	1,400,000		5,405.27
02/25/13	02/28/13	TRULAN RES INC	COM	DVP	SOLD	1,275,000	0.1251	158,026.29



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01/31/13	02/28/13	TRULAN RES INC	COM	DVP	RECEIVE	1,275,000	158,026.29	
02/05/13	02/05/13	TRULAN RES INC	COM	DVP	BOUGHT	10,000	0.2000	2,020.00
02/05/13	02/05/13	TRULAN RES INC	COM	DVP	DELIVER	10,000		2,020.00
02/05/13	02/08/13	TRULAN RES INC	COM	DVP	SOLD	10,000	0.1600	1,583.96
02/11/13	02/14/13	TRULAN RES INC	COM	DVP	RECEIVE	10,000		1,583.96
02/11/13	02/14/13	TRULAN RES INC	COM	DVP	BOUGHT	20,000	0.1250	2,525.00
02/22/13	02/27/13	TRULAN RES INC	COM	DVP	DELIVER	20,000		2,525.00
	02/27/13	TRULAN RES INC	COM	DVP	SOLD	5,000	0.1200	593.98
02/08/13	02/13/13	TRULAN RES INC	COM	DVP	RECEIVE	5,000		593.98
	02/13/13	TRULAN RES INC	COM	DVP	SOLD	10,000	0.1400	1,399.96
02/21/13	02/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	10,000		1,399.96
02/05/13	02/08/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	BOUGHT	10,400	1.4100	14,810.99
	02/08/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	65,000	0.0314	2,025.02
01/31/13	02/05/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	65,000		2,025.02
	02/05/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	40,000	0.0367	1,454.96
02/06/13	02/11/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	40,000		1,454.96
	02/11/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	213,400	0.0276	5,830.80
02/04/13	02/07/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	213,400		5,830.80
	02/07/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	379,850	0.0368	13,838.76
02/01/13	02/06/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	379,850		13,838.76
	02/06/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	543,954	0.0387	20,867.23
02/15/13	02/21/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	543,954		20,867.23
	02/21/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	99,000	0.0214	2,104.19
02/07/13	02/12/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	99,000		2,104.19
	02/12/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	40,000	0.0251	1,003.97
02/14/13	02/20/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	40,000		1,003.97
	02/20/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	78,000	0.0235	1,822.03
02/22/13	02/27/13	UNISOURCE CORP	COM	DVP	BOUGHT	160,000	0.0849	13,720.96
02/15/13	02/21/13	UNISOURCE CORP	COM	DVP	SOLD	5,680	0.8800	4,948.28
	02/21/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,100		4,997.88
	02/21/13	UNISOURCE CORP	COM	DVP	JOURNAL			49.97
		MONEY DIFFERENCE 901 RVP						
02/08/13	02/13/13	UNISOURCE CORP	COM	DVP	SOLD	5,100	0.9800	4,997.88
02/04/13	02/07/13	UNISOURCE CORP	COM	DVP	SOLD	15,000	1.1700	17,373.60
	02/15/13	UNISOURCE CORP	COM	DVP	RECEIVE	15,000		17,373.60
02/25/13	02/28/13	UNISOURCE CORP	COM	DVP	BOUGHT	150,000	0.0793	12,018.90
	02/01/13	UNISOURCE CORP	COM	DVP	RECEIVE	2,000		3,563.91
	02/01/13	UNISOURCE CORP	COM	DVP	RECEIVE	800		1,266.97
02/21/13	02/26/13	UNISOURCE CORP	COM	DVP	SOLD	14,000	0.4965	6,880.84
02/22/13	02/27/13	URANIUM HUNTER CORP	COM	DVP	SOLD	35,000	0.0340	1,178.00
	02/27/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	35,000		1,178.00
02/11/13	02/14/13	VOIS INC	COM	DVP	SOLD	200,000	0.0240	4,751.89
	02/14/13	VOIS INC	COM	DVP	RECEIVE	200,000		4,751.89
01/30/13	02/04/13	VAPORBRANDS INTL INC	COM	DVP	BOUGHT	5,000	0.1800	909.00
	02/04/13	VAPORBRANDS INTL INC	COM	DVP	DELIVER	5,000		909.00
02/14/13	02/20/13	VITAMIN BLUE INC	COM	DVP	BOUGHT	115,000	0.0129	1,507.42
	02/20/13	VITAMIN BLUE INC	COM	DVP	DELIVER	115,000		1,507.42
02/15/13	02/21/13	VOIP PAL COM	COM	DVP	SOLD	25,000	0.0435	1,076.47
	02/21/13	VOIP PAL COM	COM	DVP	RECEIVE	25,000		1,076.47
02/13/13	02/19/13	VOIP PAL COM	COM	DVP	SOLD	45,000	0.0435	1,937.47
	02/19/13	VOIP PAL COM	COM	DVP	RECEIVE	45,000		1,937.47
02/22/13	02/27/13	WELLNESS CTR USA INC	COM	DVP	BOUGHT	3,000	0.6966	2,111.00
	02/27/13	WELLNESS CTR USA INC	COM	DVP	RECEIVE	3,900		2,972.93
	02/27/13	WELLNESS CTR USA INC	COM	DVP	DELIVER	3,000		2,111.00
02/21/13	02/26/13	WELLNESS CTR USA INC	COM	DVP	SOLD	3,900	-0.7700	2,972.93



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 2/1/13 - 2/28/13 TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
02/25/13	02/28/13	WELLNESS CTR USA INC	COM	DVP	BOUGHT	4,500	0.6522	2,964.00
	02/28/13	WELLNESS CTR USA INC	COM	DVP	DELIVER	4,500		2,964.00
02/11/13	02/14/13	WHEREVERTV BROADCASTING CORP	COM	DVP	BOUGHT	500	0.5100	258.00
	02/14/13	WHEREVERTV BROADCASTING CORP	COM	DVP	DELIVER	500		258.00
02/11/13	02/14/13	X CHANGE CORP	COM	DVP	BOUGHT	40,400	0.1149	4,689.96
	02/14/13	X CHANGE CORP	COM	DVP	DELIVER	40,400		4,689.96
02/15/13	02/21/13	X CHANGE CORP	COM	DVP	BOUGHT	104,109	0.1713	18,018.04
	02/22/13	X CHANGE CORP	COM	DVP	DELIVER	104,109		18,018.04
02/14/13	02/20/13	XSUNX INC	COM	DVP	SOLD	200,000	0.0140	2,771.93
	02/20/13	XSUNX INC	COM	DVP	RECEIVE	200,000		2,771.93
02/22/13	02/27/13	XTRA ENERGY CORP	COM	DVP	SOLD	1,500,800	0.0470	69,925.18
02/25/13	02/28/13	XTRA ENERGY CORP	COM	DVP	SOLD	115,184	0.0393	4,487.92
02/25/13	02/28/13	YAFARM TECHNOLOGIES INC	COM	DVP	SOLD	112,100	0.2350	26,082.38
	02/28/13	YAFARM TECHNOLOGIES INC	COM	DVP	RECEIVE	112,100		26,082.38
02/14/13	02/14/13	MARINE DRIVE MOBILE CORP	REINSTATE OF # 1121019	DVP	REVERSAL	71,500		2,552.48
02/20/13	02/20/13	MARINE DRIVE MOBILE CORP	REINSTATE OF # 1121019	DVP	DELIVER	71,500		2,552.48
02/13/13	02/13/13	SWINGPLANE VENTURES INC	REINSTATE OF # 1130208	DVP	REVERSAL	1,200,000		528,000.00
02/13/13	02/13/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	REVERSAL	30,000		4,350.00
02/19/13	02/19/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	DELIVER	30,000		4,350.00
02/19/13	02/19/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	REVERSAL	30,000		4,350.00
02/20/13	02/20/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	DELIVER	30,000		4,350.00
02/20/13	02/20/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	REVERSAL	30,000		4,350.00
02/14/13	02/14/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	REVERSAL	30,000		4,350.00
02/14/13	02/14/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	DELIVER	30,000		4,350.00
02/15/13	02/15/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	REVERSAL	30,000		4,350.00
02/15/13	02/15/13	STRATEGIC GLOBAL INVTS INC	REINSTATE OF # 1130208	DVP	DELIVER	30,000		4,350.00



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CALEDONIAN 298307
CP CALENDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

Account: [REDACTED] Account Rep: W34

Statement Period: 3/1/13 - 3/28/13 TIN: XXXXX

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	3,191,608.93 DB	3,191,608.93 DB
Closing Balance	0.00	0.00	0.00	8,265.47 DB	8,265.47 DB

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	GRCV	GRAND CAP VENTURES INC	COM	-2,000.00	1.51	-3,020.00	
DVP	MNVN	MONDIAL VENTURES INC	COM	-7,500.00	0.25	-1,875.00	
DVP	MULI	MULTI-CORP INTL INC	COM	1,000.00	1.10	1,100.00	
DVP	CTLE	NANO LABS CORP	COM	10,000.00	0.55	5,513.00	
DVP	OTOW	O2 SECURE WIRELESS INC	COM	15,000.00	0.06	930.00	
DVP	USRC	UNISOURCE CORP	COM	147,500.00	0.08	13,127.00	

TRANSACTION HISTORY

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
03/11/13	03/14/13	BIO SOLUTIONS CORPORATION	COM	DVP	SOLD	195,000	0.0203	3,926.82
	03/14/13	BIO SOLUTIONS CORPORATION	COM	DVP	RECEIVE	195,000		3,926.82
03/18/13	03/21/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	500	2.4500	1,237.00
	03/21/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	500		1,237.00
02/26/13	03/01/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	4,750	0.2050	983.75
	03/01/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	4,750		983.75
03/22/13	03/27/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	5,000	0.2000	1,010.00
	03/27/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	5,000		1,010.00
03/08/13	03/13/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	30,000	0.1675	5,074.98
	03/13/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	30,000		5,074.98
03/12/13	03/15/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	12,060	0.1600	1,948.59

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 3/1/13 - 3/28/13 TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
03/12/13	03/15/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	12,060		1,948.59
03/12/13	03/15/13	BREEZER VENTURES INC	COM	DVP	SOLD	100,000	0.0220	2,177.95
03/08/13	03/13/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	100,000		
02/28/13	03/05/13	BREEZER VENTURES INC	COM	DVP	SOLD	22,500	0.0142	317.00
03/05/13	03/13/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	22,500		
03/01/13	03/06/13	BUDGET CTR INC	COM	DVP	BOUGHT	10,000	0.0100	101.00
03/06/13	03/06/13	BUDGET CTR INC	COM	DVP	DELIVER	10,000		101.00
03/04/13	03/07/13	BUDGET CTR INC	COM	DVP	BOUGHT	31,500	0.0100	317.99
03/07/13	03/07/13	BUDGET CTR INC	COM	DVP	DELIVER	31,500		317.99
03/21/13	03/26/13	CASABLANCA MNG LTD	COM	DVP	SOLD	5,900	0.9866	5,762.86
03/26/13	03/26/13	CASABLANCA MNG LTD	COM	DVP	RECEIVE	5,900		
03/19/13	03/22/13	CASABLANCA MNG LTD	COM	DVP	SOLD	6,740	0.6000	4,009.90
03/20/13	03/25/13	CASABLANCA MNG LTD	COM	DVP	RECEIVE	6,740		
03/25/13	03/25/13	CASABLANCA MNG LTD	COM	DVP	SOLD	6,000	0.7500	4,454.89
03/15/13	03/20/13	CASABLANCA MNG LTD	COM	DVP	RECEIVE	6,000		
03/15/13	03/20/13	CASABLANCA MNG LTD	COM	DVP	SOLD	8,100	0.5774	4,630.83
03/14/13	03/19/13	CEREPLAST INC	COM	DVP	RECEIVE	8,100		
03/19/13	03/19/13	CEREPLAST INC	COM	DVP	SOLD	92,000	0.0311	2,835.92
03/25/13	03/28/13	CEREPLAST INC	COM	DVP	RECEIVE	820,000	0.0229	18,627.51
03/28/13	03/28/13	CEREPLAST INC	COM	DVP	SOLD	820,000		
03/19/13	03/22/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	120,000	0.0899	10,683.71
03/22/13	03/22/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	120,000		
03/20/13	03/25/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	50,000	0.0710	3,513.92
03/25/13	03/25/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	50,000		
03/18/13	03/21/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	35,000	0.1078	3,737.94
03/21/13	03/21/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	35,000		
03/13/13	03/18/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	106,000	0.1115	11,701.70
03/18/13	03/18/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	106,000		
03/08/13	03/13/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	30,000	0.1346	3,999.92
03/13/13	03/13/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	30,000		
03/07/13	03/12/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	32,900	0.1250	4,071.41
03/06/13	03/11/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	32,900		
03/08/13	03/13/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	5,000	0.1300	657.00
03/13/13	03/13/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	5,000	0.1050	531.00
03/13/13	03/13/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	5,000		1,111.00
03/13/13	03/13/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	5,000		657.00
03/13/13	03/13/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	5,000		531.00
03/15/13	03/20/13	COLORADO GOLD MINES INC	COM	DVP	BOUGHT	10,000	0.0539	544.50
03/22/13	03/22/13	COLORADO GOLD MINES INC	COM	DVP	DELIVER	10,000		
03/05/13	03/08/13	COLORADO GOLD MINES INC	COM	DVP	BOUGHT	5,000	0.2200	1,111.00
03/22/13	03/27/13	COMPLIANCE SYS CORP	COM	DVP	BOUGHT	25,000	0.1030	2,601.00
03/27/13	03/27/13	COMPLIANCE SYS CORP	COM	DVP	DELIVER	25,000		
03/25/13	03/28/13	COMPLIANCE SYS CORP	COM	DVP	SOLD	25,000	0.1600	3,959.91
03/28/13	03/28/13	COMPLIANCE SYS CORP	COM	DVP	RECEIVE	25,000		
02/27/13	03/04/13	DMH INTL INC	COM	DVP	SOLD	500,000	0.0508	25,154.93
03/04/13	03/04/13	DMH INTL INC	COM	DVP	RECEIVE	500,000		
03/06/13	03/11/13	DMH INTL INC	COM	DVP	SOLD	1,350,000	0.0259	34,694.21
03/11/13	03/11/13	DMH INTL INC	COM	DVP	RECEIVE	1,350,000		
03/14/13	03/19/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	17,564	0.0500	870.19
03/19/13	03/19/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	17,564		
03/13/13	03/18/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	400,000	0.0800	31,679.28
03/18/13	03/18/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	400,000		
03/12/13	03/15/13	DETHRONE RTY HLDGS INC	COM	DVP	BOUGHT	95,000	0.0662	6,359.40



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TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	03/15/13	DETHRONE RTY HLDGS INC	COM	DVP	DELIVER	95,000		6,359.40
	03/22/13	DETHRONE RTY HLDGS INC	COM	DVP	DELIVER	110,000		5,548.95
03/22/13	03/27/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	46,345	0.0456	2,094.15
	03/27/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	46,345		2,094.15
03/18/13	03/21/13	DETHRONE RTY HLDGS INC	COM	DVP	BOUGHT	110,000	0.0499	5,548.95
03/20/13	03/25/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	110,000	0.0497	5,420.89
	03/25/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	110,000		5,420.89
02/28/13	03/05/13	ECO-TRADE CORP	COM	DVP	SOLD	10,000	0.6980	6,909.84
	03/05/13	ECO-TRADE CORP	COM	DVP	RECEIVE	10,000		6,909.84
03/01/13	03/06/13	ECO-TRADE CORP	COM	DVP	SOLD	25,000	0.6950	17,200.61
	03/06/13	ECO-TRADE CORP	COM	DVP	RECEIVE	25,000		17,200.61
03/04/13	03/07/13	ECO-TRADE CORP	COM	DVP	SOLD	10,000	0.6700	6,632.84
	03/07/13	ECO-TRADE CORP	COM	DVP	RECEIVE	10,000		6,632.84
02/27/13	03/04/13	ENDEAVOR PWR CORP	COM	DVP	SOLD	5,200	0.2000	1,029.97
	03/04/13	ENDEAVOR PWR CORP	COM	DVP	RECEIVE	5,200		1,029.97
03/04/13	03/07/13	EXTREME BIODIESEL INC	COM	DVP	BOUGHT	100,000	0.0124	1,252.00
	03/11/13	EXTREME BIODIESEL INC	COM	DVP	DELIVER	100,000		1,252.00
03/06/13	FACE UP ENTMT GROUP INC	COM	DVP	RECEIVE	20,000		3,884.91	
02/28/13	03/05/13	FACE UP ENTMT GROUP INC	COM	DVP	SOLD	20,000	0.1962	3,884.91
03/13/13	03/18/13	FOY JOHNSTON INC	COM	DVP	BOUGHT	5,000,000	0.0006	3,030.00
	03/18/13	FOY JOHNSTON INC	COM	DVP	DELIVER	5,000,000		3,030.00
03/22/13	03/27/13	GOFF CORP	COM	DVP	BOUGHT	704,000	0.3588	255,155.65
	03/27/13	GOFF CORP	COM	DVP	DELIVER	704,000		255,155.65
03/21/13	03/26/13	GOFF CORP	COM	DVP	BOUGHT	2,008,500	0.3253	660,051.35
	03/26/13	GOFF CORP	COM	DVP	DELIVER	72,463		20,199.79
	03/26/13	GOFF CORP	COM	DVP	DELIVER	2,008,500		660,051.35
03/25/13	03/28/13	GOFF CORP	COM	DVP	BOUGHT	441,100	0.3800	169,293.74
	03/28/13	GOFF CORP	COM	DVP	DELIVER	441,100		169,293.74
03/18/13	03/21/13	GOFF CORP	COM	DVP	BOUGHT	72,463	0.2760	20,199.79
02/26/13	03/01/13	GEORGETOWN CORP	COM	DVP	SOLD	238,050	0.0699	16,474.82
	03/01/13	GEORGETOWN CORP	COM	DVP	RECEIVE	238,050		16,474.82
02/28/13	03/05/13	GEORGETOWN CORP	COM	DVP	SOLD	65,000	0.0423	2,727.01
	03/05/13	GEORGETOWN CORP	COM	DVP	RECEIVE	65,000		2,727.01
03/04/13	03/07/13	GEORGETOWN CORP	COM	DVP	SOLD	90,000	0.0330	2,939.96
	03/07/13	GEORGETOWN CORP	COM	DVP	RECEIVE	90,000		2,939.96
03/04/13	03/07/13	GHANA GOLD CORP	COM	DVP	SOLD	80,000	0.0183	1,453.88
	03/07/13	GHANA GOLD CORP	COM	DVP	RECEIVE	80,000		1,453.88
03/01/13	03/06/13	GHANA GOLD CORP	COM	DVP	SOLD	150,000	0.0162	2,409.24
	03/06/13	GHANA GOLD CORP	COM	DVP	RECEIVE	150,000		2,409.24
02/26/13	03/01/13	GNCC CAP INC	COM	DVP	BOUGHT	100,000	0.0172	1,737.00
03/21/13	03/26/13	GNCC CAP INC	COM	DVP	SOLD	10,000	0.0100	98.99
	03/26/13	GNCC CAP INC	COM	DVP	RECEIVE	10,000		98.99
02/27/13	03/04/13	GNCC CAP INC	COM	DVP	SOLD	60,000	0.0156	926.97
	03/04/13	GNCC CAP INC	COM	DVP	DELIVER	100,000		1,737.00
	03/04/13	GNCC CAP INC	COM	DVP	RECEIVE	60,000		926.97
03/20/13	03/25/13	GNCC CAP INC	COM	DVP	SOLD	150,000	0.0100	1,484.96
	03/25/13	GNCC CAP INC	COM	DVP	RECEIVE	150,000		1,484.96
03/13/13	03/18/13	GNCC CAP INC	COM	DVP	SOLD	40,000	0.0120	475.98
	03/18/13	GNCC CAP INC	COM	DVP	RECEIVE	40,000		475.98
03/12/13	03/15/13	GNCC CAP INC	COM	DVP	SOLD	70,000	0.0110	774.81
	03/15/13	GNCC CAP INC	COM	DVP	RECEIVE	70,000		774.81
03/11/13	03/14/13	GNCC CAP INC	COM	DVP	SOLD	30,000	0.0167	496.00
	03/14/13	GNCC CAP INC	COM	DVP	RECEIVE	30,000		496.00
03/22/13	03/27/13	GRAND CAP VENTURES INC	COM	DVP	SOLD	2,000	1.5100	2,989.93
02/28/13	03/05/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	250,000	0.8880	221,995.02
	03/05/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	250,000		221,995.02



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Account: [REDACTED]

Account Rep: W34

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
03/01/13	03/06/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	789,000	1.0380	819,041.76
	03/06/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	789,000		819,041.76
03/05/13	03/08/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	2,000	0.6600	1,306.97
	03/08/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	2,000		1,306.97
03/25/13	03/28/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	49,562	0.5113	25,092.33
	03/28/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	49,562		25,092.33
03/11/13	03/14/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	20,076	0.6030	11,985.64
	03/14/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	20,076		11,985.64
03/08/13	03/13/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	15,506	0.6261	9,611.58
	03/13/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	15,506		9,611.58
03/06/13	03/11/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	10,000	0.7031	6,960.84
	03/11/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	10,000		6,960.84
03/13/13	03/18/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	20,247	0.5140	10,308.20
	03/18/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	20,247		10,308.20
03/13/13	03/18/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	39,000	0.1024	3,955.91
	03/18/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	39,000		3,955.91
03/14/13	03/19/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	169,551	0.0933	15,673.78
	03/19/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	169,551		15,673.78
03/15/13	03/20/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	55,000	0.0886	4,826.91
	03/20/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	55,000		4,826.91
03/06/13	03/11/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	100,000	0.0970	9,602.78
	03/11/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	100,000		9,602.78
03/07/13	03/12/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	217,000	0.1473	31,645.26
	03/12/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	17,000		1,648.96
	03/12/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	217,000		31,645.26
03/08/13	03/13/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	105,000	0.1307	13,587.74
	03/13/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	105,000		13,587.74
03/11/13	03/14/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	68,500	0.0976	6,623.86
	03/14/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	68,500		6,623.86
03/25/13	03/28/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	50,500	0.0957	4,789.41
	03/28/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	50,500		4,789.41
03/05/13	03/08/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	67,000	0.0980	6,499.85
	03/08/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	50,000		4,850.89
03/04/13	03/07/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	45,000	0.1400	6,236.85
	03/07/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	45,000		6,236.85
03/01/13	03/06/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	80,000	0.1537	12,176.76
	03/06/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	80,000		12,176.76
02/28/13	03/05/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	115,560	0.1770	20,255.47
	03/05/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	115,560		20,255.47
03/08/13	03/13/13	HALBERD CORP	COM	DVP	SOLD	120,000	0.0220	2,614.98
	03/13/13	HALBERD CORP	COM	DVP	RECEIVE	120,000		2,614.98
03/07/13	03/12/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,000	0.6400	3,167.92
	03/12/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,000		3,167.92
02/28/13	03/05/13	HARMONIC ENERGY INC	COM	DVP	SOLD	6,000	0.7616	4,523.89
	03/05/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	6,000		4,523.89
03/01/13	03/06/13	HARMONIC ENERGY INC	COM	DVP	SOLD	43,500	0.6698	28,845.58
	03/06/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	43,500		28,845.58
03/05/13	03/08/13	HARMONIC ENERGY INC	COM	DVP	SOLD	25,000	0.6230	15,418.65
	03/08/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	25,000		15,418.65
03/25/13	03/28/13	HARMONIC ENERGY INC	COM	DVP	SOLD	10,000	0.4000	3,959.91
	03/28/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	10,000		3,959.91
02/27/13	03/04/13	HARMONIC ENERGY INC	COM	DVP	SOLD	18,000	0.7638	13,611.70
	03/04/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	18,000		13,611.70
03/21/13	03/26/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,000	0.5400	2,672.93
	03/26/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,000		2,672.93
02/26/13	03/01/13	HARMONIC ENERGY INC	COM	DVP	SOLD	16,300	0.7789	12,569.72



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03/20/13	03/01/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	16,300		12,569.72
03/25/13	03/25/13	HARMONIC ENERGY INC	COM	DVP	SOLD	5,000	0.5500	2,721.93
02/26/13	03/01/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	5,000		2,721.93
02/27/13	03/01/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	651,050	0.0100	6,467.38
03/04/13	03/04/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	651,050		6,467.38
03/04/13	03/04/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	405,000	0.0096	3,885.08
03/19/13	03/22/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	3,330,000	0.0044	14,771.54
03/22/13	03/22/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	3,330,000		14,771.54
03/05/13	03/08/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	1,500,000	0.0067	9,965.77
03/08/13	03/08/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	1,500,000		9,965.77
03/07/13	03/12/13	HOKUTOU HLDGS INTL INC	COM	DVP	SOLD	3,325,000	0.0078	25,728.26
03/12/13	03/12/13	HOKUTOU HLDGS INTL INC	COM	DVP	RECEIVE	3,325,000		25,728.26
03/25/13	03/28/13	HONDO MINERALS CORP	COM	DVP	SOLD	11,000	0.0715	778.48
03/28/13	03/28/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	11,000		778.48
03/05/13	03/08/13	INDEPENDENCE ENERGY CORP	COM	DVP	BOUGHT	60,000	0.0230	1,393.98
03/08/13	03/08/13	INDEPENDENCE ENERGY CORP	COM	DVP	DELIVER	60,000		1,393.98
03/01/13	03/06/13	INDEPENDENCE ENERGY CORP	COM	DVP	BOUGHT	40,000	0.0080	323.00
03/06/13	03/06/13	INDEPENDENCE ENERGY CORP	COM	DVP	DELIVER	40,000		323.00
03/22/13	03/27/13	INDEPENDENCE ENERGY CORP	COM	DVP	SOLD	130,000	0.0120	1,543.97
03/27/13	03/27/13	INDEPENDENCE ENERGY CORP	COM	DVP	RECEIVE	130,000		1,543.97
03/19/13	03/22/13	INDEPENDENT FILM DEV CORP	COM	DVP	SOLD	50,000	0.0202	1,003.97
03/22/13	03/22/13	INDEPENDENT FILM DEV CORP	COM	DVP	RECEIVE	50,000		1,003.97
03/22/13	03/27/13	ITONIS INC	COM	DVP	SOLD	250,000	0.0058	1,434.96
03/27/13	03/27/13	ITONIS INC	COM	DVP	RECEIVE	250,000		1,434.96
03/13/13	03/18/13	ITONIS INC	COM	DVP	BOUGHT	268,843	0.0061	1,655.80
03/18/13	03/18/13	ITONIS INC	COM	DVP	DELIVER	268,843		1,655.80
03/08/13	03/13/13	LOT 78 INC	COM	DVP	BOUGHT	30,000	0.8100	24,543.00
	03/13/13	LOT 78 INC	COM	DVP	DELIVER	30,000		24,543.00
03/19/13	03/22/13	MONDIAL VENTURES INC	COM	DVP	SOLD	5,000	0.1800	890.97
03/20/13	03/25/13	MONDIAL VENTURES INC	COM	DVP	SOLD	2,500	0.2000	494.98
03/15/13	03/20/13	MULTI-CORP INTL INC	COM	DVP	BOUGHT	1,000	0.6500	656.00
03/11/13	03/14/13	NANO LABS CORP	COM	DVP	BOUGHT	12,000	0.5642	6,838.00
03/22/13	03/22/13	NANO LABS CORP	COM	DVP	DELIVER	12,000		6,838.00
03/22/13	03/27/13	NANO LABS CORP	COM	DVP	BOUGHT	10,000	0.5595	5,651.00
03/01/13	03/06/13	NATIONAL GRAPHITE CORP	COM	DVP	BOUGHT	10,379	0.2050	2,148.70
03/06/13	03/06/13	NATIONAL GRAPHITE CORP	COM	DVP	DELIVER	10,379		2,148.70
03/19/13	03/22/13	NEW ENERGY TECHNOLOGIES INC	COM	DVP	SOLD	3,500	1.3557	4,697.89
03/22/13	03/22/13	NEW ENERGY TECHNOLOGIES INC	COM	DVP	RECEIVE	3,500		4,697.89
03/20/13	03/25/13	NEW ENERGY TECHNOLOGIES INC	COM	DVP	SOLD	4,313	1.3717	5,857.41
03/25/13	03/25/13	NEW ENERGY TECHNOLOGIES INC	COM	DVP	RECEIVE	4,313		5,857.41
03/25/13	03/28/13	NEW YORK TUTOR CO	COM	DVP	BOUGHT	5,000	0.2000	1,010.00
03/28/13	03/28/13	NEW YORK TUTOR CO	COM	DVP	DELIVER	5,000		1,010.00
03/12/13	03/15/13	NIGHTCULTURE INC	COM	DVP	SOLD	6,200	0.1500	920.97
03/15/13	03/15/13	NIGHTCULTURE INC	COM	DVP	RECEIVE	6,200		920.97
03/12/13	03/15/13	NITRO PETE INC	COM	DVP	BOUGHT	10,000	0.5053	5,103.35
03/15/13	03/15/13	NITRO PETE INC	COM	DVP	DELIVER	10,000		5,103.35
03/20/13	03/20/13	NITRO PETE INC	COM	DVP	DELIVER	10,000		5,959.00
03/14/13	03/19/13	NITRO PETE INC	COM	DVP	BOUGHT	10,000	0.5900	5,959.00
03/06/13	03/11/13	NITRO PETE INC	COM	DVP	BOUGHT	5,000	0.4000	2,020.00
03/11/13	03/11/13	NITRO PETE INC	COM	DVP	DELIVER	5,000		2,020.00
02/27/13	03/04/13	NITRO PETE INC	COM	DVP	SOLD	3,000	0.5000	1,484.96
03/04/13	03/04/13	NITRO PETE INC	COM	DVP	RECEIVE	3,000		1,484.96
02/26/13	03/01/13	NITRO PETE INC	COM	DVP	SOLD	5,500	0.5354	2,915.94
03/01/13	03/01/13	NITRO PETE INC	COM	DVP	RECEIVE	5,500		2,915.94
03/19/13	03/22/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	10,300	0.4200	4,368.99



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	03/22/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	10,300		4,368.99
03/18/13	03/21/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	20,030	0.4600	9,305.80
	03/21/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	20,030		9,305.80
03/07/13	03/12/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	70,000	0.3183	22,510.46
	03/12/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	70,000		22,510.46
03/08/13	03/13/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	12,500	0.3512	4,434.00
	03/13/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	12,500		4,434.00
03/14/13	03/19/13	O2 SECURE WIRELESS INC	COM	DVP	BOUGHT	15,000	0.0800	1,212.00
03/12/13	03/15/13	PTA HOLDINGS INC	COM	DVP	BOUGHT	500,000	0.0016	808.00
	03/15/13	PTA HOLDINGS INC	COM	DVP	DELIVER	500,000		808.00
03/13/13	03/18/13	PTA HOLDINGS INC	COM	DVP	SOLD	500,000	0.0015	742.98
	03/18/13	PTA HOLDINGS INC	COM	DVP	RECEIVE	500,000		742.98
03/25/13	03/28/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	1,000,000	0.3108	313,987.00
	03/28/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	1,000,000		313,987.00
03/22/13	03/27/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	400,000	0.2560	103,424.00
	03/27/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	400,000		103,424.00
03/14/13	03/19/13	POSITIVEID CORP	COM	DVP	SOLD	500,000	0.0160	7,949.82
	03/19/13	POSITIVEID CORP	COM	DVP	RECEIVE	500,000		7,949.82
03/07/13	03/12/13	PREMIER HLDG CORP	COM	DVP	SOLD	300,000	0.1000	29,699.32
	03/12/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	300,000		29,699.32
03/06/13	03/11/13	PREMIER HLDG CORP	COM	DVP	SOLD	200,000	0.1400	27,719.37
	03/11/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	200,000		27,719.37
03/05/13	03/08/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	10,000	0.2650	2,677.00
	03/08/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	10,000		2,677.00
03/18/13	03/21/13	QUADRANT 4 SYS CORP	COM	DVP	BOUGHT	500	0.0849	42.45
	03/21/13	QUADRANT 4 SYS CORP	COM	DVP	DELIVER	500		42.45
03/22/13	03/27/13	RANGER GOLD CORP	COM	DVP	SOLD	500,000	0.0230	11,404.24
	03/27/13	RANGER GOLD CORP	COM	DVP	RECEIVE	500,000		11,404.24
03/21/13	03/26/13	RANGER GOLD CORP	COM	DVP	SOLD	150,000	0.0482	7,158.58
	03/26/13	RANGER GOLD CORP	COM	DVP	RECEIVE	150,000		7,158.58
02/27/13	03/04/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	70,000	0.0964	6,817.02
	03/04/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	70,000		6,817.02
02/28/13	03/05/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	1,078,607	0.1142	124,491.74
	03/05/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	1,078,607		124,491.74
03/01/13	03/06/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	130,000	0.1300	17,069.00
	03/06/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	130,000		17,069.00
03/05/13	03/08/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	2,100,000	0.1759	373,254.00
	03/08/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	2,100,000		373,254.00
03/04/13	03/07/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	2,490,000	0.1422	357,631.23
	03/07/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	2,490,000		357,631.23
03/06/13	03/11/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	3,110,121	0.1851	581,564.63
	03/11/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	3,110,121		581,564.63
03/08/13	03/13/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	547,250	0.0683	37,768.45
	03/13/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	547,250		37,768.45
03/19/13	03/22/13	RENEWABLE CORP	COM	DVP	BOUGHT	10,000	0.2000	2,020.00
	03/22/13	RENEWABLE CORP	COM	DVP	DELIVER	10,000		2,020.00
02/26/13	03/01/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	2,500	0.5000	1,236.97
	03/01/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	2,500		1,236.97
03/04/13	03/07/13	RESPECT YOUR UNIVERSE INC	COM	DVP	SOLD	6,800	0.4019	2,705.93
	03/07/13	RESPECT YOUR UNIVERSE INC	COM	DVP	RECEIVE	6,800		2,705.93
03/18/13	03/21/13	RESOURCE VENTURES INC	COM	DVP	BOUGHT	50,000	0.1020	5,151.00
	03/21/13	RESOURCE VENTURES INC	COM	DVP	DELIVER	50,000		5,151.00
03/05/13	03/08/13	SINO AGRO FOOD INC	COM	DVP	SOLD	75,000	0.6273	46,582.49
	03/08/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	75,000		46,582.49
03/07/13	03/12/13	SINO AGRO FOOD INC	COM	DVP	SOLD	7,600	0.6133	4,614.37
	03/12/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	7,600		4,614.37



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03/07/13	03/12/13	SMACK SPORTSWEAR	COM	DVP	SOLD	150,000	0.1509	22,419.99
	03/12/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	150,000		22,419.99
03/11/13	03/14/13	SMACK SPORTSWEAR	COM	DVP	SOLD	200,000	0.1155	22,868.48
	03/14/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	200,000		22,868.48
	03/20/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	10,000		989.00
03/13/13	03/18/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	10,000	0.0980	989.00
03/05/13	03/08/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	50,000	0.0985	4,978.60
	03/08/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	50,000		4,978.60
02/27/13	03/04/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	490,000	0.0800	39,592.00
	03/04/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	490,000		39,592.00
03/19/13	03/22/13	SMACK SPORTSWEAR	COM	DVP	SOLD	48,100	0.1015	4,833.31
	03/22/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	48,100		4,833.31
03/20/13	03/25/13	SMACK SPORTSWEAR	COM	DVP	SOLD	77,687	0.0915	7,042.24
	03/25/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	77,687		7,042.24
	03/28/13	SOLAR AMER CORP	COM	DVP	DELIVER	7,000		3,724.00
02/27/13	03/04/13	SOLAR AMER CORP	COM	DVP	SOLD	34,000	0.7417	24,967.47
	03/04/13	SOLAR AMER CORP	COM	DVP	RECEIVE	34,000		24,967.47
03/22/13	03/27/13	SOLAR AMER CORP	COM	DVP	BOUGHT	7,000	0.5267	3,724.00
03/22/13	03/27/13	SOUTHERN PRODS INC	COM	DVP	SOLD	15,000	0.1923	2,855.93
	03/27/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	15,000		2,855.93
03/05/13	03/08/13	SOUTHERN PRODS INC	COM	DVP	SOLD	14,000	0.2162	2,997.94
	03/08/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	14,000		2,997.94
03/04/13	03/07/13	SOUTHERN PRODS INC	COM	DVP	SOLD	200,000	0.2560	50,704.85
	03/07/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	200,000		50,704.85
03/21/13	03/26/13	SOUTHERN PRODS INC	COM	DVP	SOLD	215,000	0.1989	42,345.23
	03/26/13	SOUTHERN PRODS INC	COM	DVP	DELIVER	5,000		1,010.00
	03/26/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	215,000		42,345.23
03/19/13	03/22/13	SOUTHERN PRODS INC	COM	DVP	SOLD	411,000	0.2062	83,920.19
	03/22/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	411,000		83,920.19
03/20/13	03/25/13	SOUTHERN PRODS INC	COM	DVP	BOUGHT	5,000	0.2000	1,010.00
03/18/13	03/21/13	SOUTHERN PRODS INC	COM	DVP	BOUGHT	7,800	0.2000	1,576.00
	03/21/13	SOUTHERN PRODS INC	COM	DVP	DELIVER	7,800		1,576.00
03/12/13	03/15/13	SOUTHERN PRODS INC	COM	DVP	SOLD	94,000	0.2300	21,403.59
	03/15/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	94,000		21,403.59
03/15/13	03/20/13	SOUTHERN PRODS INC	COM	DVP	SOLD	109,500	0.2227	24,146.50
	03/20/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	109,500		24,146.50
03/14/13	03/19/13	SOUTHERN PRODS INC	COM	DVP	SOLD	174,500	0.2319	40,074.58
	03/19/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	174,500		40,074.58
03/11/13	03/14/13	SOUTHERN PRODS INC	COM	DVP	SOLD	222,500	0.2507	55,232.82
	03/14/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	222,500		55,232.82
03/06/13	03/11/13	SOUTHERN PRODS INC	COM	DVP	SOLD	246,962	0.2460	60,153.63
	03/11/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	246,962		60,153.63
03/04/13	03/07/13	SUNBELT INTL CORP	COM	DVP	SOLD	1,000,000	0.0217	21,522.51
	03/07/13	SUNBELT INTL CORP	COM	DVP	RECEIVE	1,000,000		21,522.51
	03/05/13	SWINGPLANE VENTURES INC	COM	DVP	JOURNAL	3,703,705		3,002,764.01
		DTC DELIVERY TO # 0901						
	03/06/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	296,295		240,219.99
02/26/13	03/01/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	36,400	0.6600	24,263.99
	03/01/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	36,400		24,263.99
02/27/13	03/04/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	500,000	0.6650	335,825.00
	03/04/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	500,000		335,825.00
03/08/13	03/13/13	SWINGPLANE VENTURES INC	COM	DVP	BOUGHT	100,000	0.1062	10,729.00
	03/13/13	SWINGPLANE VENTURES INC	COM	DVP	DELIVER	100,000		10,729.00
03/25/13	03/28/13	TERRA TECH CORP	COM	DVP	SOLD	100,000	0.2000	19,799.55
	03/28/13	TERRA TECH CORP	COM	DVP	RECEIVE	100,000		19,799.55
03/01/13	03/06/13	TRANZBYTE CORP	COM	DVP	BOUGHT	2,204,000	0.0081	18,187.40



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 3/1/13 - 3/28/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
02/28/13	03/05/13	TRANZBYTE CORP	COM	DVP	SOLD	2,204,000	0.0082	17,891.66
	03/08/13	TRANZBYTE CORP	COM	DVP	DELIVER	2,204,000		18,187.40
	03/11/13	TRANZBYTE CORP	COM	DVP	RECEIVE	2,204,000		17,891.66
03/11/13	03/14/13	TRULAN RES INC	COM	DVP	SOLD	2,993,272	0.0774	229,590.74
	03/14/13	TRULAN RES INC	COM	DVP	RECEIVE	2,993,272		229,590.74
03/12/13	03/15/13	TRULAN RES INC	COM	DVP	SOLD	1,000,000	0.0344	34,060.22
	03/15/13	TRULAN RES INC	COM	DVP	RECEIVE	1,000,000		34,060.22
03/13/13	03/18/13	TRULAN RES INC	COM	DVP	SOLD	1,549,300	0.0405	62,176.64
	03/18/13	TRULAN RES INC	COM	DVP	RECEIVE	1,549,300		62,176.64
02/28/13	03/05/13	TRULAN RES INC	COM	DVP	SOLD	300,000	0.1343	39,907.79
	03/05/13	TRULAN RES INC	COM	DVP	RECEIVE	300,000		39,907.79
03/22/13	03/27/13	TRULAN RES INC	COM	DVP	SOLD	700,000	0.0302	20,938.62
	03/27/13	TRULAN RES INC	COM	DVP	RECEIVE	700,000		20,938.62
03/25/13	03/28/13	TRULAN RES INC	COM	DVP	SOLD	389,351	0.0310	11,968.37
	03/28/13	TRULAN RES INC	COM	DVP	RECEIVE	389,351		11,968.37
02/27/13	03/04/13	TRULAN RES INC	COM	DVP	SOLD	10,000	0.1225	1,212.97
	03/04/13	TRULAN RES INC	COM	DVP	RECEIVE	10,000		1,212.97
02/26/13	03/01/13	TRULAN RES INC	COM	DVP	SOLD	38,343	0.1150	4,365.37
	03/01/13	TRULAN RES INC	COM	DVP	RECEIVE	38,343		4,365.37
03/21/13	03/26/13	TRULAN RES INC	COM	DVP	SOLD	100,000	0.0339	3,355.92
	03/26/13	TRULAN RES INC	COM	DVP	RECEIVE	100,000		3,355.92
03/20/13	03/25/13	TRULAN RES INC	COM	DVP	SOLD	200,000	0.0238	4,721.89
	03/25/13	TRULAN RES INC	COM	DVP	RECEIVE	200,000		4,721.89
03/20/13	03/25/13	U S MINE MAKERS INC	COM	DVP	BOUGHT	100,000	0.0480	4,848.00
	03/25/13	U S MINE MAKERS INC	COM	DVP	DELIVER	100,000		4,848.00
	03/04/13	UMAX GROUP CORP	COM	DVP	DELIVER	10,400		14,810.99
02/27/13	03/04/13	UNISOURCE CORP	COM	DVP	BOUGHT	50,000	0.0628	3,172.85
03/21/13	03/26/13	UNISOURCE CORP	COM	DVP	BOUGHT	10,000	0.0800	808.00
02/26/13	03/01/13	UNISOURCE CORP	COM	DVP	BOUGHT	137,500	0.0720	9,999.00
	03/05/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,680		4,948.28
	03/05/13	UNISOURCE CORP	COM	DVP	RECEIVE	14,000		6,880.84
	03/05/13	UNISOURCE CORP	COM	DVP	DELIVER	160,000		13,720.96
	03/05/13	UNISOURCE CORP	COM	DVP	DELIVER	50,000		3,172.85
03/20/13	03/25/13	UNISOURCE CORP	COM	DVP	BOUGHT	24,350	0.0710	1,745.85
	03/25/13	UNISOURCE CORP	COM	DVP	DELIVER	24,350		1,745.85
	03/13/13	UNISOURCE CORP	COM	DVP	DELIVER	150,000		12,018.90
03/01/13	03/06/13	UNIVERSAL TECH CORP	COM	DVP	SOLD	100	12.0000	1,187.97
	03/06/13	UNIVERSAL TECH CORP	COM	DVP	RECEIVE	100		1,187.97
03/21/13	03/26/13	URANIUM HUNTER CORP	COM	DVP	SOLD	25,000	0.0175	433.49
	03/26/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	25,000		433.49
02/27/13	03/04/13	URANIUM HUNTER CORP	COM	DVP	SOLD	450,000	0.0331	14,778.56
	03/04/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	450,000		14,778.56
03/19/13	03/22/13	URANIUM HUNTER CORP	COM	DVP	SOLD	133,100	0.0233	3,081.86
	03/22/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	133,100		3,081.86
03/20/13	03/25/13	URANIUM HUNTER CORP	COM	DVP	SOLD	160,000	0.0187	2,970.01
	03/25/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	160,000		2,970.01
03/18/13	03/21/13	URANIUM HUNTER CORP	COM	DVP	SOLD	232,800	0.0234	5,408.51
	03/21/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	232,800		5,408.51
03/12/13	03/13/13	URANIUM HUNTER CORP	COM	DVP	SOLD	595,000	0.0290	17,118.35
	03/15/13	URANIUM HUNTER CORP	COM	DVP	JOURNAL	595,000		17,117.40
		DTC RECEIVE FROM 0901						
03/15/13	03/20/13	URANIUM HUNTER CORP	COM	DVP	SOLD	249,500	0.0263	6,499.57
	03/20/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	249,500		6,499.57
03/13/13	03/18/13	VAPORBRANDS INTL INC	COM	DVP	BOUGHT	17,500	0.1414	2,498.49
	03/18/13	VAPORBRANDS INTL INC	COM	DVP	DELIVER	17,500		2,498.49
03/01/13	03/06/13	VITAMIN BLUE INC	COM	DVP	SOLD	115,000	0.0080	915.03



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Account: [REDACTED]

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	03/06/13	VITAMIN BLUE INC	COM	DVP	RECEIVE	115,000		915.03
03/01/13	03/06/13	WHEREVERTV BROADCASTING CORP	COM	DVP	SOLD	12,700	0.2693	3,386.92
	03/06/13	WHEREVERTV BROADCASTING CORP	COM	DVP	RECEIVE	12,700		3,386.92
03/13/13	03/18/13	X CHANGE CORP	COM	DVP	SOLD	24,670	0.1240	3,029.01
	03/18/13	X CHANGE CORP	COM	DVP	RECEIVE	24,670		3,029.01
03/12/13	03/15/13	X CHANGE CORP	COM	DVP	SOLD	40,200	0.1250	4,977.72
	03/15/13	X CHANGE CORP	COM	DVP	RECEIVE	40,200		4,977.72
03/15/13	03/20/13	X CHANGE CORP	COM	DVP	SOLD	80,000	0.1130	8,949.79
	03/20/13	X CHANGE CORP	COM	DVP	RECEIVE	80,000		8,949.79
03/08/13	03/13/13	X CHANGE CORP	COM	DVP	SOLD	15,665	0.1250	1,938.09
	03/13/13	X CHANGE CORP	COM	DVP	RECEIVE	15,665		1,938.09
03/11/13	03/14/13	X CHANGE CORP	COM	DVP	SOLD	8,400	0.1290	1,073.57
	03/14/13	X CHANGE CORP	COM	DVP	RECEIVE	8,400		1,073.57
	03/13/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	1,500,800		69,925.18
02/28/13	03/05/13	XTRA ENERGY CORP	COM	DVP	SOLD	994,000	0.0220	21,703.49
	03/22/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	115,184		4,487.92
	03/22/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	1,631,661		49,802.06
	03/22/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	994,000		21,703.49
02/27/13	03/04/13	XTRA ENERGY CORP	COM	DVP	SOLD	1,631,661	0.0308	49,802.06
02/26/13	03/01/13	YAFARM TECHNOLOGIES INC	COM	DVP	SOLD	256,000	0.1864	47,245.26
	03/01/13	YAFARM TECHNOLOGIES INC	COM	DVP	RECEIVE	256,000		47,245.26
03/05/13	03/08/13	YAFARM TECHNOLOGIES INC	COM	DVP	SOLD	123,828	0.0985	12,080.13
	03/08/13	YAFARM TECHNOLOGIES INC	COM	DVP	RECEIVE	123,828		12,080.13
03/04/13	03/07/13	YAFARM TECHNOLOGIES INC	COM	DVP	SOLD	625,881	0.1055	65,404.96
	03/07/13	YAFARM TECHNOLOGIES INC	COM	DVP	RECEIVE	625,881		65,404.96
03/06/13	03/11/13	YAFARM TECHNOLOGIES INC	COM	DVP	SOLD	46,350	0.0974	4,469.42
	03/11/13	YAFARM TECHNOLOGIES INC	COM	DVP	RECEIVE	46,350		4,469.42



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CALEDONIAN 298307
CP CALENDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	8,265.47 DB	8,265.47 DB
Closing Balance	0.00	0.00	0.00	51,083.14 CR	51,083.14 CR

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	WIIM	MINING MINERALS MEXICO CORP COM	-210,300.00	0.50	-105,150.00		
DVP	PSON	PETROSONIC ENERGY INC COM	10,000.00	0.86	8,650.00		
DVP	UOMO	UOMO MEDIA INC COM	76,500.00	0.25	19,431.00		

TRANSACTION HISTORY

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
04/03/13	04/08/13	AUCTIONS INTL INC COM	DVP	BOUGHT	5,000,000	0.0010	5,065.00	
	04/09/13	AUCTIONS INTL INC COM	DVP	DELIVER	5,000,000			5,065.00
04/24/13	04/29/13	AXXESS PHARMA INC COM	DVP	BOUGHT	127	0.8000	109.60	
	04/29/13	AXXESS PHARMA INC COM	DVP	DELIVER	127			109.60
04/11/13	04/16/13	AXXESS UNLIMITED INC COM	DVP	SOLD	31,306	0.5118		15,864.46
	04/16/13	AXXESS UNLIMITED INC COM	DVP	RECEIVE	31,306			15,864.46
04/01/13	04/04/13	BIOLOGIX HAIR INC NV COM	DVP	BOUGHT	500	2.3500	1,187.00	
	04/04/13	BIOLOGIX HAIR INC NV COM	DVP	DELIVER	500			1,187.00
04/03/13	04/08/13	BIOLOGIX HAIR INC NV COM	DVP	BOUGHT	1,500	2.4166	3,661.00	
	04/08/13	BIOLOGIX HAIR INC NV COM	DVP	DELIVER	1,500			3,661.00
04/04/13	04/09/13	BIOPOWER OPERATIONS CORP COM	DVP	BOUGHT	87,800	0.0400	3,546.94	
	04/09/13	BIOPOWER OPERATIONS CORP COM	DVP	DELIVER	87,800			3,546.94
04/08/13	04/11/13	BLUESKY SYS HLDGS INC COM	DVP	SOLD	2,000	0.1050		207.99
	04/11/13	BLUESKY SYS HLDGS INC COM	DVP	RECEIVE	2,000			207.99
04/08/13	04/11/13	BREEZER VENTURES INC COM	DVP	SOLD	110,000	0.0780		8,493.89
	04/11/13	BREEZER VENTURES INC COM	DVP	RECEIVE	110,000			8,493.89

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venue's to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 4/1/13 - 4/30/13 TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
04/12/13	04/17/13	BREEZER VENTURES INC	COM	DVP	SOLD	9,169	0.0625	567.04
	04/17/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	9,169		567.04
04/16/13	04/19/13	BREEZER VENTURES INC	COM	DVP	SOLD	10,000	0.0550	543.98
	04/19/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	10,000		543.98
04/05/13	04/10/13	BREEZER VENTURES INC	COM	DVP	SOLD	181,155	0.0595	10,680.29
	04/10/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	181,155		10,680.29
04/24/13	04/29/13	CAPITAL GROUP HLDGS INC	COM	DVP	SOLD	40,000	0.1590	6,298.85
	04/29/13	CAPITAL GROUP HLDGS INC	COM	DVP	RECEIVE	40,000		6,298.85
04/23/13	04/26/13	CAPITAL GROUP HLDGS INC	COM	DVP	BOUGHT	40,000	0.0690	2,788.00
	04/26/13	CAPITAL GROUP HLDGS INC	COM	DVP	DELIVER	40,000		2,788.00
04/09/13	04/12/13	CEREPLAST INC	COM	DVP	SOLD	1,200,000	0.0205	24,377.44
	04/12/13	CEREPLAST INC	COM	DVP	RECEIVE	1,200,000		24,377.44
04/24/13	04/29/13	CEREPLAST INC	COM	DVP	SOLD	624,871	0.0295	18,287.06
	04/29/13	CEREPLAST INC	COM	DVP	RECEIVE	624,871		18,287.06
03/27/13	04/02/13	CEREPLAST INC	COM	DVP	SOLD	590,500	0.0231	13,549.89
	04/02/13	CEREPLAST INC	COM	DVP	RECEIVE	590,500		13,549.89
03/28/13	04/03/13	CEREPLAST INC	COM	DVP	SOLD	1,671,534	0.0223	36,933.38
	04/03/13	CEREPLAST INC	COM	DVP	RECEIVE	1,671,534		36,933.38
04/05/13	04/10/13	CEREPLAST INC	COM	DVP	SOLD	163,043	0.0228	3,690.55
	04/10/13	CEREPLAST INC	COM	DVP	RECEIVE	163,043		3,690.55
04/01/13	04/04/13	CEREPLAST INC	COM	DVP	SOLD	3,150,000	0.0200	62,551.28
	04/04/13	CEREPLAST INC	COM	DVP	RECEIVE	3,150,000		62,551.28
04/17/13	04/22/13	CEREPLAST INC	COM	DVP	SOLD	450,000	0.0322	14,344.77
	04/22/13	CEREPLAST INC	COM	DVP	RECEIVE	450,000		14,344.77
04/16/13	04/19/13	CEREPLAST INC	COM	DVP	SOLD	2,000,000	0.0194	38,555.12
	04/19/13	CEREPLAST INC	COM	DVP	RECEIVE	2,000,000		38,555.12
04/02/13	04/05/13	CEREPLAST INC	COM	DVP	SOLD	400,000	0.0193	7,643.02
	04/05/13	CEREPLAST INC	COM	DVP	RECEIVE	400,000		7,643.02
04/15/13	04/18/13	CEREPLAST INC	COM	DVP	SOLD	810,000	0.0199	15,973.64
	04/18/13	CEREPLAST INC	COM	DVP	RECEIVE	810,000		15,973.64
04/08/13	04/11/13	CEREPLAST INC	COM	DVP	SOLD	351,000	0.0217	7,541.05
	04/11/13	CEREPLAST INC	COM	DVP	RECEIVE	351,000		7,541.05
04/11/13	04/16/13	CEREPLAST INC	COM	DVP	SOLD	2,075,000	0.0195	40,094.31
	04/16/13	CEREPLAST INC	COM	DVP	RECEIVE	2,075,000		40,094.31
04/25/13	04/30/13	CEREPLAST INC	COM	DVP	SOLD	500,000	0.0280	14,012.68
	04/30/13	CEREPLAST INC	COM	DVP	JOURNAL	500,000		13,886.42
		DTC RECEIVE FROM 0901						
	04/30/13	CEREPLAST INC	COM	DVP	JOURNAL			126.26
		ADJ \$ DIFF						
04/10/13	04/15/13	CEREPLAST INC	COM	DVP	SOLD	2,660,850	0.0198	52,367.00
	04/15/13	CEREPLAST INC	COM	DVP	RECEIVE	2,660,850		52,367.00
04/08/13	04/11/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	1,552,630	0.0497	76,435.18
	04/11/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	1,552,630		76,435.18
04/03/13	04/08/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	400,000	0.0350	13,859.68
	04/08/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	400,000		13,859.68
03/28/13	04/03/13	COMPLIANCE SYS CORP	COM	DVP	SOLD	30,000	0.1250	3,711.93
	04/03/13	COMPLIANCE SYS CORP	COM	DVP	RECEIVE	30,000		3,711.93
04/24/13	04/29/13	CONVERGE GLOBAL INC NEW	COM	DVP	BOUGHT	217,000	0.0500	10,958.93
	04/29/13	CONVERGE GLOBAL INC NEW	COM	DVP	DELIVER	217,000		10,958.93
04/08/13	04/11/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	300,000	0.0450	13,364.69
	04/11/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	300,000		13,364.69
04/04/13	04/09/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	200,000	0.0450	8,909.79
	04/09/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	200,000		8,909.79
04/19/13	04/24/13	CORTRONIX BIOMEDICAL ADVTECH	COM	DVP	BOUGHT	2,500	0.3800	960.00
	04/24/13	CORTRONIX BIOMEDICAL ADVTECH	COM	DVP	DELIVER	2,500		960.00
04/24/13	04/29/13	CROWN MARKETING	COM	DVP	BOUGHT	35,000	0.0588	2,080.75



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	04/29/13	CROWN MARKETING	COM	DVP	DELIVER	35,000		2,080.75
03/27/13	04/02/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	282,000	0.0401	11,204.45
	04/02/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	282,000		
04/22/13	04/25/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	63,400	0.0310	1,947.28
	04/25/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	63,400		
03/26/13	04/01/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	100,000	0.0464	4,593.89
	04/01/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	100,000		
04/02/13	04/05/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	26,275	0.0400	1,039.99
	04/05/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	26,275		
04/17/13	04/22/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	100,000	0.0333	3,298.92
	04/22/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	100,000		
04/01/13	04/04/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	64,569	0.0413	2,639.84
	04/04/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	64,569		
04/05/13	04/10/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	12,663	0.0350	438.21
	04/10/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	12,663		
04/10/13	04/15/13	DETHRONE RTY HLDGS INC	COM	DVP	BOUGHT	150,000	0.0394	5,975.85
	04/15/13	DETHRONE RTY HLDGS INC	COM	DVP	DELIVER	150,000		
04/18/13	04/23/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	100,000	0.0308	3,054.93
	04/23/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	100,000		
04/10/13	04/15/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	12,500	0.0280	354.00
	04/15/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	12,500		
04/08/13	04/11/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	19,900	0.0285	573.14
	04/11/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	19,900		
04/15/13	04/18/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	25,000	0.0300	758.00
	04/18/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	25,000		
04/05/13	04/10/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	37,000	0.0270	1,008.99
	04/10/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	37,000		
04/02/13	04/05/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	80,000	0.0276	2,187.95
	04/05/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	80,000		
04/23/13	04/26/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	25,000	0.0285	719.50
	04/26/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	25,000		
03/27/13	04/02/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	35,000	0.0400	1,385.96
	04/02/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	35,000		
04/03/13	04/08/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	25,000	0.0310	783.00
	04/08/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	25,000		
04/24/13	04/29/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	50,000	0.1180	5,840.86
	04/29/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	50,000		
03/27/13	04/02/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	38,500	0.0800	3,048.94
	04/02/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	38,500		
04/23/13	04/26/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	30,000	0.0950	2,820.95
	04/26/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	30,000		
04/22/13	04/25/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	56,559	0.0840	4,702.89
	04/25/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	56,559		
04/09/13	04/12/13	DOMARK INTERNATIONAL INC	COM	DVP	BOUGHT	10,000	0.0800	808.00
	04/12/13	DOMARK INTERNATIONAL INC	COM	DVP	DELIVER	10,000		
04/12/13	04/17/13	DOMARK INTERNATIONAL INC	COM	DVP	BOUGHT	18,006	0.0800	1,454.47
	04/17/13	DOMARK INTERNATIONAL INC	COM	DVP	DELIVER	18,006		
04/08/13	04/11/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	33,355	0.0850	2,807.13
	04/11/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	33,355		
04/11/13	04/16/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	10,000	0.0850	840.98
	04/16/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	10,000		
04/18/13	04/23/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	20,000	0.0860	1,702.96
	04/23/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	20,000		
04/10/13	04/15/13	ECO-TRADE CORP	COM	DVP	BOUGHT	284,100	0.2026	58,149.87
	04/15/13	ECO-TRADE CORP	COM	DVP	DELIVER	284,100		
04/11/13	04/16/13	ECO-TRADE CORP	COM	DVP	SOLD	30,000	0.1650	4,899.90



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	04/16/13	ECO-TRADE CORP	COM	DVP	RECEIVE	30,000		4,899.90
04/08/13	04/11/13	ECO-TRADE CORP	COM	DVP	SOLD	192,500	0.4402	83,898.26
	04/11/13	ECO-TRADE CORP	COM	DVP	RECEIVE	192,500		83,898.26
04/12/13	04/17/13	ECO-TRADE CORP	COM	DVP	SOLD	1,872,500	0.2461	456,237.40
	04/17/13	ECO-TRADE CORP	COM	DVP	RECEIVE	1,872,500		456,237.40
04/15/13	04/18/13	ECO-TRADE CORP	COM	DVP	BOUGHT	250,000	0.0911	23,016.00
	04/18/13	ECO-TRADE CORP	COM	DVP	DELIVER	250,000		23,016.00
04/09/13	04/12/13	ECO-TRADE CORP	COM	DVP	BOUGHT	52,000	0.4258	22,363.48
	04/12/13	ECO-TRADE CORP	COM	DVP	DELIVER	52,000		22,363.48
03/28/13	04/03/13	ECO-TRADE CORP	COM	DVP	BOUGHT	5,000	0.4020	2,030.00
	04/03/13	ECO-TRADE CORP	COM	DVP	DELIVER	5,000		2,030.00
03/27/13	04/02/13	FACE UP ENTMT GROUP INC	COM	DVP	BOUGHT	500	0.1000	51.00
	04/02/13	FACE UP ENTMT GROUP INC	COM	DVP	DELIVER	500		51.00
03/27/13	04/02/13	GOFF CORP	COM	DVP	BOUGHT	2,224,468	0.4087	918,449.47
03/28/13	04/03/13	GOFF CORP	COM	DVP	BOUGHT	262,500	0.4457	118,167.26
	04/03/13	GOFF CORP	COM	DVP	DELIVER	2,224,468		918,449.47
	04/03/13	GOFF CORP	COM	DVP	DELIVER	262,500		118,167.26
04/03/13	04/08/13	GOFF CORP	COM	DVP	BOUGHT	4,180,045	0.4579	1,933,229.02
	04/08/13	GOFF CORP	COM	DVP	DELIVER	4,180,045		1,933,229.02
04/09/13	04/12/13	GOFF CORP	COM	DVP	BOUGHT	5,177,500	0.4432	2,318,013.35
04/08/13	04/11/13	GOFF CORP	COM	DVP	BOUGHT	2,000,000	0.5950	1,201,900.00
	04/11/13	GOFF CORP	COM	DVP	DELIVER	552,424		325,481.04
	04/11/13	GOFF CORP	COM	DVP	DELIVER	2,000,000		1,201,900.00
04/10/13	04/15/13	GOFF CORP	COM	DVP	BOUGHT	2,000,000	0.3200	646,400.00
	04/15/13	GOFF CORP	COM	DVP	DELIVER	5,177,500		2,318,013.35
	04/15/13	GOFF CORP	COM	DVP	DELIVER	2,000,000		646,400.00
04/02/13	04/05/13	GOFF CORP	COM	DVP	BOUGHT	649,400	0.5100	334,504.64
	04/05/13	GOFF CORP	COM	DVP	DELIVER	649,400		334,504.64
04/05/13	04/10/13	GOFF CORP	COM	DVP	BOUGHT	552,424	0.5833	325,481.04
04/17/13	04/22/13	GHANA GOLD CORP	COM	DVP	BOUGHT	15,000	0.0343	519.50
	04/22/13	GHANA GOLD CORP	COM	DVP	DELIVER	15,000		519.50
04/04/13	04/09/13	GHANA GOLD CORP	COM	DVP	BOUGHT	270,648	0.0244	6,690.96
	04/09/13	GHANA GOLD CORP	COM	DVP	DELIVER	270,648		6,690.96
04/08/13	04/11/13	GHANA GOLD CORP	COM	DVP	BOUGHT	5,000	0.0300	152.00
	04/11/13	GHANA GOLD CORP	COM	DVP	DELIVER	5,000		152.00
04/09/13	04/12/13	GHANA GOLD CORP	COM	DVP	BOUGHT	50,000	0.0328	1,657.00
	04/12/13	GHANA GOLD CORP	COM	DVP	DELIVER	50,000		1,657.00
03/27/13	04/02/13	GHANA GOLD CORP	COM	DVP	BOUGHT	30,000	0.0201	609.51
	04/02/13	GHANA GOLD CORP	COM	DVP	DELIVER	30,000		609.51
03/26/13	04/01/13	GNCC CAP INC	COM	DVP	SOLD	140,000	0.0100	1,385.96
	04/01/13	GNCC CAP INC	COM	DVP	RECEIVE	140,000		1,385.96
04/16/13	04/19/13	GNCC CAP INC	COM	DVP	BOUGHT	80,000	0.0133	1,077.36
	04/19/13	GNCC CAP INC	COM	DVP	DELIVER	80,000		1,077.36
04/19/13	04/24/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	5,000	0.0110	53.99
	04/24/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	5,000		53.99
	04/08/13	GRAND CAP VENTURES INC	COM	DVP	RECEIVE	2,000		2,989.93
04/09/13	04/12/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	121,000	1.1500	137,754.90
	04/12/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	121,000		137,754.90
04/04/13	04/09/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	75,000	0.8670	64,373.59
	04/09/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	75,000		64,373.59
04/05/13	04/10/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	635,577	1.0993	691,705.03
	04/10/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	635,577		691,705.03
04/08/13	04/11/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	735,000	1.2645	929,419.02
	04/11/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	735,000		929,419.02
04/11/13	04/16/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	90,631	1.0434	93,624.68
	04/16/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	90,631		93,624.68



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04/12/13	04/17/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	22,792	1.0331	23,547.32
	04/17/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	22,792		
04/10/13	04/15/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	605,000	1.0506	629,280.14
	04/15/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	605,000		
04/18/13	04/23/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	2,225	0.2650	583.61
	04/23/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	2,225		
04/02/13	04/05/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	13,900	0.4000	5,503.88
	04/05/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	13,900		
04/16/13	04/19/13	HARBOR IS DEV CORP	COM	DVP	BOUGHT	4,570,000	0.0423	193,891.39
	04/19/13	HARBOR IS DEV CORP	COM	DVP	DELIVER	4,570,000		
04/17/13	04/22/13	HARBOR IS DEV CORP	COM	DVP	BOUGHT	8,633,101	0.0375	327,229.06
04/18/13	04/23/13	HARBOR IS DEV CORP	COM	DVP	BOUGHT	7,500,000	0.0425	322,245.00
	04/23/13	HARBOR IS DEV CORP	COM	DVP	DELIVER	8,633,101		327,229.06
	04/23/13	HARBOR IS DEV CORP	COM	DVP	DELIVER	7,500,000		322,245.00
04/12/13	04/17/13	HARBOR IS DEV CORP	COM	DVP	SOLD	3,000,000	0.0150	44,548.99
	04/17/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	3,000,000		
04/15/13	04/18/13	HARBOR IS DEV CORP	COM	DVP	SOLD	6,500,000	0.0162	104,296.64
	04/18/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	6,500,000		
04/08/13	04/11/13	HARBOR IS DEV CORP	COM	DVP	BOUGHT	200,000	0.0256	5,171.00
	04/11/13	HARBOR IS DEV CORP	COM	DVP	DELIVER	200,000		5,171.00
04/25/13	04/30/13	HARBOR IS DEV CORP	COM	DVP	SOLD	150,000	0.0118	1,762.01
	04/30/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	150,000		
04/09/13	04/12/13	HARBOR IS DEV CORP	COM	DVP	BOUGHT	30,000	0.0189	573.00
	04/12/13	HARBOR IS DEV CORP	COM	DVP	DELIVER	30,000		573.00
04/23/13	04/26/13	HARBOR IS DEV CORP	COM	DVP	SOLD	2,070,000	0.0191	39,182.14
	04/26/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	2,070,000		
04/24/13	04/29/13	HARBOR IS DEV CORP	COM	DVP	SOLD	1,350,000	0.0147	19,750.05
	04/29/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	1,350,000		
04/03/13	04/08/13	HARMONIC ENERGY INC	COM	DVP	SOLD	100,000	0.2512	24,873.23
	04/08/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	100,000		
04/09/13	04/12/13	HARMONIC ENERGY INC	COM	DVP	SOLD	130,000	0.1524	19,621.62
	04/12/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	130,000		
04/08/13	04/11/13	HARMONIC ENERGY INC	COM	DVP	SOLD	60,000	0.2004	11,906.25
	04/11/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	60,000		
04/11/13	04/16/13	HARMONIC ENERGY INC	COM	DVP	SOLD	59,575	0.1004	5,924.60
	04/16/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	59,575		
04/15/13	04/18/13	HARMONIC ENERGY INC	COM	DVP	SOLD	250,000	0.0556	13,777.43
	04/18/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	250,000		
04/18/13	04/23/13	HARMONIC ENERGY INC	COM	DVP	SOLD	131,688	0.0561	7,320.49
	04/23/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	131,688		
04/17/13	04/22/13	HARMONIC ENERGY INC	COM	DVP	SOLD	240,000	0.0753	17,895.43
	04/22/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	240,000		
04/05/13	04/10/13	HARMONIC ENERGY INC	COM	DVP	SOLD	70,250	0.2082	14,483.96
	04/10/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	70,250		
04/01/13	04/04/13	HARMONIC ENERGY INC	COM	DVP	SOLD	39,000	0.2641	10,196.78
	04/04/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	39,000		
04/16/13	04/19/13	HARMONIC ENERGY INC	COM	DVP	SOLD	300,000	0.0773	22,966.58
	04/19/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	300,000		
04/02/13	04/05/13	HARMONIC ENERGY INC	COM	DVP	SOLD	89,000	0.2702	23,813.55
	04/05/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	89,000		
04/04/13	04/09/13	HARMONIC ENERGY INC	COM	DVP	SOLD	114,835	0.2200	25,020.14
	04/09/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	114,835		
03/26/13	04/01/13	HARMONIC ENERGY INC	COM	DVP	SOLD	150,000	0.3811	56,599.26
	04/01/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	150,000		
04/02/13	04/05/13	HONDO MINERALS CORP	COM	DVP	SOLD	10,000	0.0700	692.98
	04/05/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	10,000		



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04/05/13	04/10/13	HONDO MINERALS CORP	COM	DVP	SOLD	100,000	0.0700	6,929.84
	04/10/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	100,000		6,929.84
04/08/13	04/11/13	HONDO MINERALS CORP	COM	DVP	SOLD	37,211	0.0800	2,946.82
	04/11/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	37,211		2,946.82
04/24/13	04/29/13	HONDO MINERALS CORP	COM	DVP	SOLD	270,500	0.0675	18,091.71
	04/29/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	270,500		18,091.71
03/28/13	04/03/13	HONDO MINERALS CORP	COM	DVP	SOLD	68,750	0.0742	5,054.17
	04/03/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	68,750		5,054.17
04/04/13	04/09/13	ICEWEB INC	COM	DVP	SOLD	3,400,000	0.0427	143,911.94
	04/09/13	ICEWEB INC	COM	DVP	RECEIVE	3,400,000		143,911.94
04/17/13	04/22/13	INNOCAP INC	COM	DVP	BOUGHT	6,000	0.1583	960.00
	04/22/13	INNOCAP INC	COM	DVP	DELIVER	6,000		960.00
04/05/13	04/10/13	ITONIS INC	COM	DVP	SOLD	100,000	0.0048	474.98
	04/10/13	ITONIS INC	COM	DVP	RECEIVE	100,000		474.98
04/01/13	04/04/13	ITONIS INC	COM	DVP	BOUGHT	1,333,788	0.0052	7,019.72
	04/04/13	ITONIS INC	COM	DVP	DELIVER	1,333,788		7,019.72
04/02/13	04/05/13	ITONIS INC	COM	DVP	BOUGHT	1,902,000	0.0049	9,443.43
	04/05/13	ITONIS INC	COM	DVP	DELIVER	1,902,000		9,443.43
04/11/13	04/16/13	ITONIS INC	COM	DVP	BOUGHT	80,000	0.0038	306.96
	04/16/13	ITONIS INC	COM	DVP	DELIVER	80,000		306.96
03/28/13	04/03/13	ITONIS INC	COM	DVP	SOLD	870,000	0.0070	6,028.96
	04/03/13	ITONIS INC	COM	DVP	RECEIVE	870,000		6,028.96
04/09/13	04/12/13	JAMMIN JAVA CORP	COM	DVP	SOLD	5,000	0.3100	1,533.96
	04/12/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	5,000		1,533.96
04/22/13	04/25/13	JAMMIN JAVA CORP	COM	DVP	SOLD	8,500	0.2655	2,234.45
	04/25/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	8,500		2,234.45
04/18/13	04/23/13	JAMMIN JAVA CORP	COM	DVP	SOLD	1,660	0.2800	459.78
	04/23/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	1,660		459.78
04/04/13	04/09/13	LABOR SMART INC	COM	DVP	SOLD	5,000	0.5450	2,696.93
	04/09/13	LABOR SMART INC	COM	DVP	RECEIVE	5,000		2,696.93
04/01/13	04/04/13	LABOR SMART INC	COM	DVP	SOLD	8,800	0.5177	4,509.91
	04/04/13	LABOR SMART INC	COM	DVP	RECEIVE	8,800		4,509.91
03/28/13	04/03/13	LABOR SMART INC	COM	DVP	BOUGHT	25,000	0.5624	14,201.00
	04/03/13	LABOR SMART INC	COM	DVP	DELIVER	25,000		14,201.00
04/03/13	04/08/13	LABOR SMART INC	COM	DVP	SOLD	3,000	0.5000	1,484.96
	04/08/13	LABOR SMART INC	COM	DVP	RECEIVE	3,000		1,484.96
04/04/13	04/09/13	MEDIFIRST SOLUTIONS INC	COM	DVP	SOLD	30,000	0.0800	2,375.94
	04/09/13	MEDIFIRST SOLUTIONS INC	COM	DVP	RECEIVE	30,000		2,375.94
04/11/13	04/16/13	MEDIFIRST SOLUTIONS INC	COM	DVP	BOUGHT	10,000	0.0800	808.00
	04/16/13	MEDIFIRST SOLUTIONS INC	COM	DVP	DELIVER	10,000		808.00
04/08/13	04/11/13	MEDIFIRST SOLUTIONS INC	COM	DVP	SOLD	38,000	0.0700	2,632.96
	04/11/13	MEDIFIRST SOLUTIONS INC	COM	DVP	RECEIVE	38,000		2,632.96
04/25/13	04/30/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	65,800	0.4112	26,791.44
04/24/13	04/29/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	144,500	0.3849	55,067.85
03/28/13	04/03/13	MONDIAL VENTURES INC	COM	DVP	BOUGHT	13,000	0.2500	3,282.99
	04/12/13	MONDIAL VENTURES INC	COM	DVP	JOURNAL			1,162.00
	04/12/13	SPO CHG SENT TO BRK 0901						
	04/12/13	MONDIAL VENTURES INC	COM	DVP	JOURNAL			890.98
	04/12/13	SPO CHG RECV FROM BRK 0901						
04/08/13	04/11/13	MONDIAL VENTURES INC	COM	DVP	BOUGHT	5,000	0.2300	1,162.00
	04/18/13	MONDIAL VENTURES INC	COM	DVP	DELIVER	13,000		3,282.99
04/19/13	MONDIAL VENTURES INC	COM	DVP	RECEIVE	2,500		494.98	
04/19/13	MULTI-CORP INTL INC	COM	DVP	DELIVER	1,000			656.00
04/19/13	MULTI-CORP INTL INC	COM	DVP	DELIVER	550			556.00
04/04/13	04/09/13	MULTI-CORP INTL INC	COM	DVP	SOLD	10,000	0.8000	7,919.82
04/10/13	04/15/13	MULTI-CORP INTL INC	COM	DVP	BOUGHT	550	1.0000	556.00



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	04/15/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	10,000	7,919.82	
04/19/13	04/24/13	MULTI-CORP INTL INC	COM	DVP	BOUGHT	2,500	1,566.00	
	04/24/13	MULTI-CORP INTL INC	COM	DVP	DELIVER	2,500		1,566.00
	04/03/13	NANO LABS CORP	COM	DVP	DELIVER	10,000		5,651.00
	04/03/13	NANO LABS CORP	COM	DVP	DELIVER	3,000		1,650.00
04/04/13	04/09/13	NANO LABS CORP	COM	DVP	BOUGHT	10,000	0.5150	5,202.00
	04/09/13	NANO LABS CORP	COM	DVP	DELIVER	10,000		5,454.00
	04/09/13	NANO LABS CORP	COM	DVP	DELIVER	10,000		5,202.00
03/26/13	04/01/13	NANO LABS CORP	COM	DVP	BOUGHT	3,000	0.5450	1,650.00
04/02/13	04/05/13	NANO LABS CORP	COM	DVP	BOUGHT	10,000	0.5400	5,454.00
04/17/13	04/22/13	NATIONAL GRAPHITE CORP	COM	DVP	SOLD	84,200	0.1208	10,075.90
	04/22/13	NATIONAL GRAPHITE CORP	COM	DVP	RECEIVE	84,200		
04/18/13	04/23/13	NATIONAL GRAPHITE CORP	COM	DVP	SOLD	28,513	0.1031	2,913.13
	04/23/13	NATIONAL GRAPHITE CORP	COM	DVP	RECEIVE	28,513		
04/04/13	04/09/13	NITRO PETE INC	COM	DVP	BOUGHT	6,000	0.6000	3,636.00
	04/09/13	NITRO PETE INC	COM	DVP	DELIVER	9,000		5,317.99
	04/09/13	NITRO PETE INC	COM	DVP	DELIVER	6,000		3,636.00
04/03/13	04/08/13	NITRO PETE INC	COM	DVP	BOUGHT	9,000	0.5850	5,317.99
04/05/13	04/10/13	NOVAGEN SOLAR INC	COM	DVP	SOLD	10,000	0.1900	1,880.95
	04/10/13	NOVAGEN SOLAR INC	COM	DVP	RECEIVE	10,000		
04/08/13	04/11/13	NOVAGEN SOLAR INC	COM	DVP	SOLD	65,000	0.1003	6,459.88
	04/11/13	NOVAGEN SOLAR INC	COM	DVP	RECEIVE	65,000		
	04/18/13	O2 SECURE WIRELESS INC	COM	DVP	DELIVER	15,000		1,212.00
04/08/13	04/11/13	ORYON TECHNOLOGIES INC	COM	DVP	SOLD	100,000	0.3361	33,275.24
	04/11/13	ORYON TECHNOLOGIES INC	COM	DVP	RECEIVE	100,000		
04/09/13	04/12/13	ORYON TECHNOLOGIES INC	COM	DVP	SOLD	50,000	0.3045	15,075.15
	04/12/13	ORYON TECHNOLOGIES INC	COM	DVP	RECEIVE	50,000		
04/05/13	04/10/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	26,315	0.1900	5,049.85
	04/10/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	26,315		5,049.85
03/26/13	04/01/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	200,000	0.3090	62,418.00
	04/01/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	200,000		62,418.00
04/10/13	04/15/13	PAID INC	COM	DVP	BOUGHT	60,000	0.0750	4,545.00
	04/15/13	PAID INC	COM	DVP	DELIVER	60,000		4,545.00
04/08/13	04/11/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	4,000	0.3750	1,484.96
	04/11/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	4,000		
04/25/13	04/30/13	PARK PL ENERGY CORP	COM	DVP	BOUGHT	20,000	0.0600	1,212.00
	04/30/13	PARK PL ENERGY CORP	COM	DVP	DELIVER	20,000		1,212.00
04/25/13	04/30/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	10,000	0.8700	8,787.00
04/18/13	04/23/13	PETROSONIC ENERGY INC	COM	DVP	SOLD	23,361	1.0072	23,293.94
	04/23/13	PETROSONIC ENERGY INC	COM	DVP	RECEIVE	23,361		
04/01/13	04/04/13	PETROSONIC ENÉRGY INC	COM	DVP	BOUGHT	50,000	0.8000	40,400.00
	04/04/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	50,000		40,400.00
04/09/13	04/12/13	PETROSONIC ENERGY INC	COM	DVP	SOLD	142,300	1.3394	188,694.78
	04/12/13	PETROSONIC ENERGY INC	COM	DVP	RECEIVE	142,300		
04/22/13	04/25/13	POSITIVEID CORP	COM	DVP	SOLD	94,017	0.0143	1,331.43
	04/25/13	POSITIVEID CORP	COM	DVP	RECEIVE	94,017		
04/03/13	04/08/13	POSITIVEID CORP	COM	DVP	SOLD	150,000	0.0148	2,198.05
	04/08/13	POSITIVEID CORP	COM	DVP	RECEIVE	150,000		
03/27/13	04/02/13	POSITIVEID CORP	COM	DVP	SOLD	450,000	0.0153	6,848.84
	04/02/13	POSITIVEID CORP	COM	DVP	RECEIVE	450,000		
03/26/13	04/01/13	POSITIVEID CORP	COM	DVP	SOLD	333,000	0.0157	5,186.35
	04/01/13	POSITIVEID CORP	COM	DVP	RECEIVE	333,000		
04/02/13	04/05/13	POSITIVEID CORP	COM	DVP	SOLD	225,000	0.0151	3,365.92
	04/05/13	POSITIVEID CORP	COM	DVP	RECEIVE	225,000		
04/16/13	04/19/13	POSITIVEID CORP	COM	DVP	SOLD	67,800	0.0157	1,057.25
	04/19/13	POSITIVEID CORP	COM	DVP	RECEIVE	67,800		



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04/08/13	04/11/13	POSITIVEID CORP	COM	DVP	SOLD	814,200	0.0141	11,385.52
	04/11/13	POSITIVEID CORP	COM	DVP	RECEIVE	814,200		11,385.52
03/26/13	04/01/13	PRINCE MEXICO S A INC	COM	DVP	SOLD	2,600	0.7800	2,007.95
	04/01/13	PRINCE MEXICO S A INC	COM	DVP	RECEIVE	2,600		2,007.95
03/26/13	04/01/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	7,500	0.2884	2,185.00
	04/01/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	7,500		2,185.00
04/08/13	04/11/13	PUNCHLINE RES LTD	COM	DVP	SOLD	16,000	0.2906	4,602.90
	04/11/13	PUNCHLINE RES LTD	COM	DVP	RECEIVE	16,000		4,602.90
04/10/13	04/15/13	PUNCHLINE RES LTD	COM	DVP	SOLD	7,500	0.3500	2,598.94
	04/15/13	PUNCHLINE RES LTD	COM	DVP	RECEIVE	7,500		2,598.94
04/01/13	04/04/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	18,880	0.1000	1,868.96
	04/04/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	18,880		1,868.96
04/09/13	04/12/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	20,000	0.0600	1,187.97
	04/12/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	20,000		1,187.97
04/09/13	04/12/13	RED GIANT ENTMT INC	COM	DVP	SOLD	1,900,000	0.0109	20,669.63
	04/12/13	RED GIANT ENTMT INC	COM	DVP	RECEIVE	1,900,000		20,669.63
03/27/13	04/02/13	RED GIANT ENTMT INC	COM	DVP	SOLD	50,000	0.0180	890.97
	04/02/13	RED GIANT ENTMT INC	COM	DVP	RECEIVE	50,000		890.97
03/28/13	04/03/13	RED GIANT ENTMT INC	COM	DVP	SOLD	2,565,000	0.0138	35,183.31
	04/03/13	RED GIANT ENTMT INC	COM	DVP	RECEIVE	2,565,000		35,183.31
04/05/13	04/10/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	2,000,000	0.0162	32,924.00
	04/10/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	2,000,000		32,924.00
03/26/13	04/01/13	RED GIANT ENTMT INC	COM	DVP	SOLD	750,000	0.0213	15,828.39
	04/01/13	RED GIANT ENTMT INC	COM	DVP	RECEIVE	750,000		15,828.39
04/04/13	04/09/13	RED GIANT ENTMT INC	COM	DVP	BOUGHT	2,383,397	0.0101	24,539.45
	04/09/13	RED GIANT ENTMT INC	COM	DVP	DELIVER	2,383,397		24,539.45
04/08/13	04/11/13	RED GIANT ENTMT INC	COM	DVP	SOLD	3,400,000	0.0173	58,380.07
	04/11/13	RED GIANT ENTMT INC	COM	DVP	RECEIVE	3,400,000		58,380.07
04/23/13	04/26/13	RESOURCE VENTURES INC	COM	DVP	SOLD	390,000	0.0414	16,017.71
	04/26/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	390,000		16,017.71
04/05/13	04/10/13	ROCKDALE RES CORP	COM	DVP	SOLD	10,000	0.4720	4,672.89
	04/10/13	ROCKDALE RES CORP	COM	DVP	RECEIVE	10,000		4,672.89
04/17/13	04/22/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.0900	4,454.89
	04/22/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000		4,454.89
04/08/13	04/11/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1500	7,424.83
	04/11/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000		7,424.83
04/15/13	04/18/13	SMA ALLIANCE INC	COM	DVP	SOLD	30,000	0.1320	3,919.92
	04/18/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	30,000		3,919.92
04/03/13	04/08/13	SMA ALLIANCE INC	COM	DVP	SOLD	2,000	0.1320	260.99
	04/08/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	2,000		260.99
04/16/13	04/19/13	SANBORN RES LTD	COM	DVP	BOUGHT	2,500	0.2500	631.00
	04/19/13	SANBORN RES LTD	COM	DVP	DELIVER	2,500		631.00
04/03/13	04/08/13	SCRIPPSAMERICA INC	COM	DVP	BOUGHT	10,000	0.3130	3,161.00
	04/08/13	SCRIPPSAMERICA INC	COM	DVP	DELIVER	10,000		3,161.00
04/09/13	04/12/13	SINO AGRO FOOD INC	COM	DVP	SOLD	50,000	0.5100	25,244.42
	04/12/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	50,000		25,244.42
03/26/13	04/01/13	SINO AGRO FOOD INC	COM	DVP	SOLD	14,300	0.5434	7,693.84
	04/01/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	14,300		7,693.84
04/08/13	04/11/13	SINO AGRO FOOD INC	COM	DVP	SOLD	50,000	0.5100	25,244.42
	04/11/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	50,000		25,244.42
04/02/13	04/05/13	SMACK SPORTSWEAR	COM	DVP	SOLD	199,740	0.0605	11,964.75
	04/05/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	199,740		11,964.75
04/01/13	04/04/13	SMACK SPORTSWEAR	COM	DVP	SOLD	112,500	0.0674	7,511.34
	04/04/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	112,500		7,511.34
03/28/13	04/03/13	SMACK SPORTSWEAR	COM	DVP	SOLD	1,117,200	0.0872	96,457.98
	04/03/13	SMACK SPORTSWEAR	COM	DVP	RECEIVE	1,117,200		96,457.98



CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 4/1/13 - 4/30/13 TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
04/17/13	04/22/13	SOLLENNSYS CORP	COM	DVP	SOLD	100,000	0.3144	31,131.29
04/16/13	04/19/13	SOLLENNSYS CORP	COM	DVP	BOUGHT	100,000	0.4000	40,400.00
	04/30/13	SOLLENNSYS CORP	COM	DVP	JOURNAL			40,400.00
		SPO CHG SENT TO BRK 0901						
	04/30/13	SOLLENNSYS CORP	COM	DVP	JOURNAL		40,400.00	
		SPO CHG RECV FROM BRK 0901						
04/10/13	04/15/13	SOUTHERN PRODS INC	COM	DVP	SOLD	22,500	0.0900	2,004.97
	04/15/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	22,500		
04/18/13	04/23/13	SOUTHERN PRODS INC	COM	DVP	SOLD	47,800	0.0729	3,450.03
	04/23/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	47,800		
04/08/13	04/11/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	BOUGHT	15,000	0.0350	530.00
	04/11/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	DELIVER	15,000		530.00
04/02/13	04/05/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	SOLD	5,000	0.0590	291.99
	04/05/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	RECEIVE	5,000		
04/03/13	04/08/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	SOLD	59,700	0.0650	3,841.43
	04/08/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	RECEIVE	59,700		
03/27/13	04/02/13	TNI BIOTECH INC	COM	DVP	BOUGHT	500	5.0100	2,530.00
04/02/13	04/05/13	TNI BIOTECH INC	COM	DVP	BOUGHT	350	4.7800	1,690.00
	04/05/13	TNI BIOTECH INC	COM	DVP	DELIVER	350		1,690.00
	04/15/13	TNI BIOTECH INC	COM	DVP	DELIVER	500		2,530.00
04/02/13	04/05/13	TERRA TECH CORP	COM	DVP	SOLD	50,000	0.1950	9,651.78
	04/05/13	TERRA TECH CORP	COM	DVP	RECEIVE	50,000		
03/26/13	04/01/13	TERRA TECH CORP	COM	DVP	SOLD	35,000	0.1950	6,756.87
	04/01/13	TERRA TECH CORP	COM	DVP	RECEIVE	35,000		
04/04/13	04/09/13	TERRA TECH CORP	COM	DVP	SOLD	14,000	0.1950	2,702.94
	04/09/13	TERRA TECH CORP	COM	DVP	RECEIVE	14,000		
04/01/13	04/04/13	TERRA TECH CORP	COM	DVP	SOLD	34,648	0.1950	6,688.22
	04/04/13	TERRA TECH CORP	COM	DVP	RECEIVE	34,648		
04/03/13	04/08/13	TERRA TECH CORP	COM	DVP	SOLD	33,465	0.2000	6,625.85
	04/08/13	TERRA TECH CORP	COM	DVP	RECEIVE	33,465		
	04/24/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		0.18	
	04/11/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		0.11	
04/10/13	04/15/13	TRANZBYTE CORP	COM	DVP	SOLD	1,000,000	0.0081	8,018.81
	04/15/13	TRANZBYTE CORP	COM	DVP	RECEIVE	1,000,000		
04/09/13	04/12/13	TRANZBYTE CORP	COM	DVP	BOUGHT	1,000,000	0.0060	6,060.00
	04/12/13	TRANZBYTE CORP	COM	DVP	DELIVER	1,000,000		
04/03/13	04/08/13	TRULAN RES INC	COM	DVP	SOLD	2,554,864	0.0262	66,322.76
	04/08/13	TRULAN RES INC	COM	DVP	RECEIVE	2,554,864		
04/10/13	04/15/13	TRULAN RES INC	COM	DVP	BOUGHT	150,000	0.0160	2,424.00
04/11/13	04/16/13	TRULAN RES INC	COM	DVP	SOLD	305,000	0.0240	7,260.05
	04/16/13	TRULAN RES INC	COM	DVP	DELIVER	150,000		
	04/16/13	TRULAN RES INC	COM	DVP	RECEIVE	305,000		2,424.00
04/01/13	04/04/13	TRULAN RES INC	COM	DVP	SOLD	231,204	0.0275	6,294.15
	04/04/13	TRULAN RES INC	COM	DVP	RECEIVE	231,204		
04/05/13	04/10/13	TRULAN RES INC	COM	DVP	SOLD	707,000	0.0241	16,902.56
	04/10/13	TRULAN RES INC	COM	DVP	RECEIVE	707,000		
04/04/13	04/09/13	TRULAN RES INC	COM	DVP	SOLD	1,160,500	0.0306	35,185.56
	04/09/13	TRULAN RES INC	COM	DVP	RECEIVE	1,160,500		
03/26/13	04/01/13	U S MINE MAKERS INC	COM	DVP	SOLD	98,300	0.0500	4,865.93
	04/01/13	U S MINE MAKERS INC	COM	DVP	JOURNAL	100,000		
	04/02/13	DTC RECEIVE FROM 0901					4,949.89	
	04/02/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
03/26/13	04/12/13	U S MINE MAKERS INC	COM	DVP	SOLD	100,000	0.0500	4,950.08
03/26/13	04/12/13	U S MINE MAKERS INC	COM	DVP	CXL SELL	98,300	0.0500	4,865.93
04/19/13	04/24/13	UBIQUITech SOFTWARE CORP	COM	DVP	SOLD	117,000	0.2202	25,506.47
	04/24/13	UBIQUITech SOFTWARE CORP	COM	DVP	RECEIVE	117,000		



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04/17/13	04/22/13	UBIQUITECH SOFTWARE CORP	COM	DVP	SOLD	78,000	0.2200	16,987.62
	04/22/13	UBIQUITECH SOFTWARE CORP	COM	DVP	RECEIVE	78,000		
04/18/13	04/23/13	UBIQUITECH SOFTWARE CORP	COM	DVP	SOLD	10,000	0.2200	2,177.95
	04/23/13	UBIQUITECH SOFTWARE CORP	COM	DVP	RECEIVE	10,000		
04/18/13	04/23/13	UMAX GROUP CORP	COM	DVP	SOLD	14,900	1.6616	24,509.44
	04/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	14,900		
04/10/13	04/15/13	UMAX GROUP CORP	COM	DVP	SOLD	25,000	1.6300	40,341.08
	04/15/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,000		
04/11/13	04/16/13	UMAX GROUP CORP	COM	DVP	SOLD	35,110	1.6049	55,786.13
	04/16/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,110		
04/08/13	04/11/13	UMAX GROUP CORP	COM	DVP	SOLD	1,500	1.6000	2,375.94
	04/11/13	UMAX GROUP CORP	COM	DVP	RECEIVE	1,500		
04/15/13	04/18/13	UMAX GROUP CORP	COM	DVP	SOLD	2,000	1.6600	3,286.92
	04/18/13	UMAX GROUP CORP	COM	DVP	RECEIVE	2,000		
04/12/13	04/17/13	UMAX GROUP CORP	COM	DVP	SOLD	25,850	1.6551	42,355.53
	04/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,850		
04/25/13	04/30/13	UMAX GROUP CORP	COM	DVP	SOLD	39,600	1.7427	68,319.97
	04/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	39,600		
04/17/13	04/22/13	UMAX GROUP CORP	COM	DVP	SOLD	8,380	1.6600	13,771.48
	04/22/13	UMAX GROUP CORP	COM	DVP	RECEIVE	8,380		
04/05/13	04/10/13	UMAX GROUP CORP	COM	DVP	SOLD	14,950	1.5900	23,530.97
	04/10/13	UMAX GROUP CORP	COM	DVP	RECEIVE	14,950		
04/01/13	04/04/13	UMAX GROUP CORP	COM	DVP	SOLD	17,600	1.5293	26,646.39
	04/04/13	UMAX GROUP CORP	COM	DVP	RECEIVE	17,600		
04/04/13	04/09/13	UMAX GROUP CORP	COM	DVP	SOLD	10,000	1.5800	15,641.64
	04/09/13	UMAX GROUP CORP	COM	DVP	RECEIVE	10,000		
04/02/13	04/05/13	UMAX GROUP CORP	COM	DVP	SOLD	12,295	1.5500	18,866.83
	04/05/13	UMAX GROUP CORP	COM	DVP	RECEIVE	12,295		
04/16/13	04/19/13	UMAX GROUP CORP	COM	DVP	SOLD	1,700	1.6600	2,793.93
	04/19/13	UMAX GROUP CORP	COM	DVP	RECEIVE	1,700		
04/19/13	04/24/13	UMAX GROUP CORP	COM	DVP	SOLD	3,300	1.6890	5,517.87
	04/24/13	UMAX GROUP CORP	COM	DVP	RECEIVE	3,300		
04/23/13	04/26/13	UMAX GROUP CORP	COM	DVP	SOLD	38,550	1.7166	65,513.54
	04/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	38,550		
04/09/13	04/12/13	UMAX GROUP CORP	COM	DVP	SOLD	37,200	1.6076	59,207.66
	04/12/13	UMAX GROUP CORP	COM	DVP	RECEIVE	37,200		
04/22/13	04/25/13	UMAX GROUP CORP	COM	DVP	SOLD	18,720	1.6900	31,320.10
	04/25/13	UMAX GROUP CORP	COM	DVP	RECEIVE	18,720		
03/28/13	04/03/13	UMAX GROUP CORP	COM	DVP	SOLD	21,600	1.5015	32,108.27
	04/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	21,600		
04/03/13	04/08/13	UMAX GROUP CORP	COM	DVP	SOLD	27,605	1.5598	42,628.35
	04/08/13	UMAX GROUP CORP	COM	DVP	RECEIVE	27,605		
04/24/13	04/29/13	UMAX GROUP CORP	COM	DVP	SOLD	17,500	1.7400	30,144.32
	04/29/13	UMAX GROUP CORP	COM	DVP	RECEIVE	17,500		
04/11/13	04/16/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	171,000	0.0127	2,153.52
	04/16/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	171,000		
04/18/13	04/23/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	184,000	0.0110	2,004.08
	04/23/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	184,000		
04/18/13	04/23/13	UNISOURCE CORP	COM	DVP	SOLD	8,800	0.1302	1,135.47
	04/23/13	UNISOURCE CORP	COM	DVP	RECEIVE	8,800		
04/15/13	04/18/13	UNISOURCE CORP	COM	DVP	BOUGHT	50,000	0.0800	4,040.00
	04/18/13	UNISOURCE CORP	COM	DVP	DELIVER	50,000		
04/25/13	04/30/13	UNISOURCE CORP	COM	DVP	SOLD	240,000	0.1583	37,619.14
	04/30/13	UNISOURCE CORP	COM	DVP	RECEIVE	240,000		
04/16/13	04/19/13	UNISOURCE CORP	COM	DVP	SOLD	70,000	0.1045	7,241.89
	04/19/13	UNISOURCE CORP	COM	DVP	RECEIVE	70,000		



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	04/05/13	UNISOURCE CORP	COM	DVP	DELIVER	55,000		4,943.95
04/01/13	04/04/13	UNISOURCE CORP	COM	DVP	BOUGHT	10,000	0.0891	900.00
	04/04/13	UNISOURCE CORP	COM	DVP	DELIVER	137,500		9,999.00
	04/04/13	UNISOURCE CORP	COM	DVP	DELIVER	10,000		808.00
	04/04/13	UNISOURCE CORP	COM	DVP	DELIVER	10,000		900.00
04/05/13	04/10/13	UNISOURCE CORP	COM	DVP	BOUGHT	30,000	0.0610	1,848.00
	04/10/13	UNISOURCE CORP	COM	DVP	DELIVER	30,000		1,848.00
04/24/13	04/29/13	UNISOURCE CORP	COM	DVP	SOLD	45,000	0.1500	6,681.84
	04/29/13	UNISOURCE CORP	COM	DVP	RECEIVE	45,000		
03/28/13	04/03/13	UNISOURCE CORP	COM	DVP	BOUGHT	55,000	0.0890	4,943.95
04/22/13	04/25/13	UNISOURCE CORP	COM	DVP	SOLD	23,331	0.1642	3,792.85
	04/25/13	UNISOURCE CORP	COM	DVP	RECEIVE	23,331		
04/19/13	04/24/13	UNISOURCE CORP	COM	DVP	SOLD	227,500	0.1441	32,461.46
	04/24/13	UNISOURCE CORP	COM	DVP	RECEIVE	227,500		
04/25/13	04/30/13	UOMO MEDIA INC	COM	DVP	BOUGHT	76,500	0.2382	18,404.98
04/12/13	04/17/13	URANIUM HUNTER CORP	COM	DVP	SOLD	75,500	0.0157	1,176.56
	04/17/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	75,500		
04/11/13	04/16/13	URANIUM HUNTER CORP	COM	DVP	SOLD	110,000	0.0154	1,683.07
	04/16/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	110,000		
04/08/13	04/11/13	URANIUM HUNTER CORP	COM	DVP	SOLD	55,100	0.0170	930.22
	04/11/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	55,100		
04/18/13	04/23/13	URANIUM HUNTER CORP	COM	DVP	SOLD	90,000	0.0150	1,336.01
	04/23/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	90,000		
04/10/13	04/15/13	URANIUM HUNTER CORP	COM	DVP	SOLD	50,000	0.0165	815.98
	04/15/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	50,000		
04/05/13	04/10/13	URANIUM HUNTER CORP	COM	DVP	SOLD	80,000	0.0150	1,187.97
	04/10/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	80,000		
04/01/13	04/04/13	URANIUM HUNTER CORP	COM	DVP	SOLD	120,000	0.0170	2,020.03
	04/04/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	120,000		
04/17/13	04/22/13	URANIUM HUNTER CORP	COM	DVP	SOLD	30,520	0.0180	544.37
	04/22/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	30,520		
04/02/13	04/05/13	URANIUM HUNTER CORP	COM	DVP	SOLD	80,000	0.0165	1,307.01
	04/05/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	80,000		
04/04/13	04/09/13	URANIUM HUNTER CORP	COM	DVP	SOLD	80,000	0.0150	1,187.97
	04/09/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	80,000		
03/26/13	04/01/13	URANIUM HUNTER CORP	COM	DVP	SOLD	75,000	0.0180	1,336.01
	04/01/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	75,000		
04/19/13	04/24/13	URANIUM HUNTER CORP	COM	DVP	SOLD	80,000	0.0151	1,196.05
	04/24/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	80,000		
03/27/13	04/02/13	URANIUM HUNTER CORP	COM	DVP	SOLD	320,000	0.0207	6,581.93
	04/02/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	320,000		
04/22/13	04/25/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	76,000	0.1150	8,652.86
	04/25/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	76,000		
04/04/13	04/09/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	35,000	0.1090	3,776.93
	04/09/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	35,000		
04/02/13	04/05/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	30,000	0.1050	3,117.94
	04/05/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	30,000		
04/05/13	04/10/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	34,500	0.1064	3,635.18
	04/10/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	34,500		
04/18/13	04/23/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	5,000	0.1000	494.98
	04/23/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	5,000		
04/08/13	04/11/13	VOIP PAL COM	COM	DVP	BOUGHT	15,000	0.0460	696.99
	04/11/13	VOIP PAL COM	COM	DVP	DELIVER	15,000		
04/11/13	04/16/13	VOIP PAL COM	COM	DVP	BOUGHT	20,000	0.0460	929.00
	04/16/13	VOIP PAL COM	COM	DVP	DELIVER	20,000		
04/12/13	04/17/13	VOIP PAL COM	COM	DVP	BOUGHT	250,000	0.0460	11,615.00



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04/15/13	04/18/13	VOIP PAL COM	COM	DVP	SOLD	150,000	0.0470	6,978.89
	04/18/13	VOIP PAL COM	COM	DVP	DELIVER	20,000		947.00
	04/18/13	VOIP PAL COM	COM	DVP	RECEIVE	150,000		6,978.89
04/25/13	04/30/13	VOIP PAL COM	COM	DVP	BOUGHT	5,000	0.1000	505.00
	04/30/13	VOIP PAL COM	COM	DVP	DELIVER	5,000		505.00
04/05/13	04/10/13	VOIP PAL COM	COM	DVP	BOUGHT	20,000	0.0469	947.00
04/16/13	04/19/13	VOIP PAL COM	COM	DVP	BOUGHT	1,000	0.0470	47.00
	04/19/13	VOIP PAL COM	COM	DVP	DELIVER	1,000		47.00
04/22/13	04/25/13	VOIP PAL COM	COM	DVP	SOLD	100,000	0.0840	8,315.81
	04/25/13	VOIP PAL COM	COM	DVP	DELIVER	250,000		11,615.00
	04/25/13	VOIP PAL COM	COM	DVP	RECEIVE	100,000		8,315.81
04/23/13	04/26/13	VOIP PAL COM	COM	DVP	SOLD	220,000	0.0840	18,294.78
	04/26/13	VOIP PAL COM	COM	DVP	RECEIVE	220,000		18,294.78
04/01/13	04/04/13	WEBXU INC	COM	DVP	SOLD	50,000	0.3252	16,096.63
	04/04/13	WEBXU INC	COM	DVP	RECEIVE	50,000		16,096.63
04/01/13	04/04/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	32,553	0.0035	114.92
	04/04/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	32,553		114.92
03/26/13	04/01/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	50,000	0.0035	177.00
	04/01/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	50,000		177.00
04/18/13	04/23/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	731,480	0.0035	2,585.78
	04/23/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	731,480		2,585.78
04/16/13	04/19/13	WIKIFAMILIES INC	COM	DVP	SOLD	800,000	0.0071	5,686.27
	04/19/13	WIKIFAMILIES INC	COM	DVP	RECEIVE	800,000		5,686.27
04/01/13	04/04/13	WILD BRUSH ENERGY INC	COM	DVP	BOUGHT	2,000,000	0.0350	70,700.00
	04/04/13	WILD BRUSH ENERGY INC	COM	DVP	DELIVER	2,000,000		70,700.00
04/01/13	04/04/13	XLR MED CORP	COM	DVP	BOUGHT	5,000	0.2000	1,010.00
	04/04/13	XLR MED CORP	COM	DVP	DELIVER	5,000		1,010.00
04/23/13	04/26/13	XSUNX INC	COM	DVP	SOLD	300,000	0.0130	3,860.91
	04/26/13	XSUNX INC	COM	DVP	RECEIVE	300,000		3,860.91
03/27/13	04/02/13	XSUNX INC	COM	DVP	SOLD	450,000	0.0158	7,069.34
	04/02/13	XSUNX INC	COM	DVP	RECEIVE	450,000		7,069.34
04/02/13	04/05/13	ZINCO DO BRASIL INC	COM	DVP	SOLD	1,100	1.8227	1,984.95
	04/11/13	ZINCO DO BRASIL INC	COM	DVP	RECEIVE	1,100		1,984.95
04/05/13	04/05/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
	REINSTATE OF # 1130402							
04/05/13	04/05/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/09/13	04/09/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
	REINSTATE OF # 1130402							
04/09/13	04/09/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/04/13	04/04/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
	REINSTATE OF # 1130402							
04/04/13	04/04/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/02/13	04/02/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/03/13	04/03/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
	REINSTATE OF # 1130402							
04/03/13	04/03/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/08/13	04/08/13	U S MINE MAKERS INC	COM	DVP	REVERSAL	1,700		83.95
	REINSTATE OF # 1130402							
04/08/13	04/08/13	U S MINE MAKERS INC	COM	DVP	DELIVER	1,700		83.95
	REINSTATE OF # 1130402							



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Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13 TIN: XXXXX

CALEDONIAN 298307
CP CALENDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	51,083.14 CR	51,083.14 CR
Closing Balance	0.00	0.00	0.00	130,471.74 CR	130,471.74 CR

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	EZJR	EZJR INC	COM	300.00	4.00	1,200.00	
DVP	WIIM	MINING MINERALS MEXICO CORP	COM	-210,540.00	0.77	-162,115.00	
DVP	PCHN	NORTHRIDGE VENTURES INC	COM	-5,000.00	0.10	-500.00	
DVP	NHUR	NORTHUMBERLAND RES INC	COM	1,200.00	0.94	1,128.00	
DVP	QUTR	QUTURE INTL INC	COM	250,000.00		800.00	
DVP	VPLM	VOIP PAL COM	COM	100,000.00	0.07	7,030.00	
DVP	WTMK	WHITEMARK HOMES INC	COM	445,000.00		667.00	

TRANSACTION HISTORY

TRADE DATE	SETTLE ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/14/13	05/17/13	HUTECH21 CO LTD	COM	DVP	BOUGHT	25,000	0.1010	2,550.00
	05/17/13	HUTECH21 CO LTD	COM	DVP	DELIVER	25,000		2,550.00
05/13/13	05/16/13	HUTECH21 CO LTD	COM	DVP	SOLD	99,000	0.1880	18,425.66
	05/16/13	HUTECH21 CO LTD	COM	DVP	RECEIVE	99,000		18,425.66
05/08/13	05/13/13	ATVROCKN	COM	DVP	BOUGHT	50,000	0.2600	13,130.00
	05/13/13	ATVROCKN	COM	DVP	DELIVER	50,000		13,130.00
05/08/13	05/13/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	SOLD	166,000	0.0050	822.01
	05/13/13	ADVANCED DEFENSE TECHNOLOGIE	COM	DVP	RECEIVE	166,000		822.01

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/09/13	05/14/13	ADVANCED DEFENSE TECHNOLOGIE COM	DVP	SOLD	255,666	0.0050		1,265.52
	05/14/13	ADVANCED DEFENSE TECHNOLOGIE COM	DVP	RECEIVE	255,666		1,265.52	
05/10/13	05/15/13	AFRICAN COPPER CORP	COM	DVP	SOLD	713,291	0.1704	120,355.86
	05/15/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	713,291		
05/08/13	05/13/13	AFRICAN COPPER CORP	COM	DVP	BOUGHT	280,000	0.1473	41,667.92
	05/13/13	AFRICAN COPPER CORP	COM	DVP	DELIVER	280,000		41,667.92
05/07/13	05/10/13	AFRICAN COPPER CORP	COM	DVP	SOLD	818,000	0.1015	82,253.76
	05/10/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	818,000		
05/13/13	05/16/13	AFRICAN COPPER CORP	COM	DVP	BOUGHT	100,000	0.0860	8,694.00
	05/16/13	AFRICAN COPPER CORP	COM	DVP	DELIVER	100,000		8,694.00
05/14/13	05/17/13	AFRICAN COPPER CORP	COM	DVP	SOLD	103,000	0.0798	8,143.09
	05/17/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	103,000		
05/21/13	05/24/13	AVIX TECHNOLOGIES INC	COM	DVP	BOUGHT	150,000	0.0045	681.90
	05/24/13	AVIX TECHNOLOGIES INC	COM	DVP	DELIVER	150,000		681.90
05/02/13	05/07/13	AXXESS UNLIMITED INC	COM	DVP	SOLD	6,000	0.3800	2,256.94
	05/07/13	AXXESS UNLIMITED INC	COM	DVP	RECEIVE	6,000		
05/09/13	05/14/13	AXXESS UNLIMITED INC	COM	DVP	SOLD	9,500	0.3500	3,290.93
	05/14/13	AXXESS UNLIMITED INC	COM	DVP	RECEIVE	9,500		3,290.93
05/14/13	05/17/13	AXXESS UNLIMITED INC	COM	DVP	SOLD	2,470	0.3400	831.78
	05/17/13	AXXESS UNLIMITED INC	COM	DVP	RECEIVE	2,470		
05/13/13	05/16/13	AXXESS UNLIMITED INC	COM	DVP	SOLD	7,401	0.3400	2,491.29
	05/16/13	AXXESS UNLIMITED INC	COM	DVP	RECEIVE	7,401		2,491.29
05/20/13	05/23/13	AXXESS UNLIMITED INC	COM	DVP	SOLD	47,500	0.3447	16,210.67
	05/23/13	AXXESS UNLIMITED INC	COM	DVP	RECEIVE	47,500		
05/01/13	05/06/13	BLUFOREST INC	COM	DVP	SOLD	1,000	0.7000	692.98
	05/06/13	BLUFOREST INC	COM	DVP	RECEIVE	1,000		
05/15/13	05/20/13	BLUFOREST INC	COM	DVP	SOLD	3,700	1.1170	4,091.90
	05/20/13	BLUFOREST INC	COM	DVP	RECEIVE	3,700		
05/16/13	05/21/13	BLUFOREST INC	COM	DVP	SOLD	26,000	1.0500	27,026.38
	05/21/13	BLUFOREST INC	COM	DVP	RECEIVE	26,000		
05/16/13	05/21/13	BRAZIL MINERALS INC	COM	DVP	SOLD	5,000	0.8212	4,064.90
	05/21/13	BRAZIL MINERALS INC	COM	DVP	RECEIVE	5,000		
05/07/13	05/10/13	BRAZIL MINERALS INC	COM	DVP	BOUGHT	4,000	0.5900	2,384.00
	05/10/13	BRAZIL MINERALS INC	COM	DVP	DELIVER	4,000		2,384.00
05/01/13	05/06/13	BREEZER VENTURES INC	COM	DVP	SOLD	135,000	0.0438	5,863.31
	05/06/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	135,000		
	05/03/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	RECEIVE	89,000		705.04
04/26/13	05/01/13	BUYER GROUP INTERNATIONAL IN	COM	DVP	SOLD	89,000	0.0080	705.04
05/22/13	05/28/13	CMG HLDGS GRP INC	COM	DVP	SOLD	200,000	0.0130	2,573.95
	05/28/13	CMG HLDGS GRP INC	COM	DVP	RECEIVE	200,000		
04/26/13	05/01/13	CEREPLAST INC	COM	DVP	SOLD	285,000	0.0260	7,336.01
	05/01/13	CEREPLAST INC	COM	DVP	RECEIVE	285,000		
04/30/13	05/03/13	CEREPLAST INC	COM	DVP	SOLD	570,748	0.0225	12,720.54
	05/03/13	CEREPLAST INC	COM	DVP	RECEIVE	570,748		
04/29/13	05/02/13	CEREPLAST INC	COM	DVP	SOLD	180,000	0.0246	4,383.98
	05/02/13	CEREPLAST INC	COM	DVP	RECEIVE	180,000		
05/07/13	05/10/13	CEREPLAST INC	COM	DVP	SOLD	262,244	0.0210	5,452.18
	05/10/13	CEREPLAST INC	COM	DVP	RECEIVE	262,244		
05/08/13	05/13/13	CEREPLAST INC	COM	DVP	SOLD	2,134,727	0.0213	45,193.28
	05/13/13	CEREPLAST INC	COM	DVP	RECEIVE	2,134,727		
05/17/13	05/22/13	CEREPLAST INC	COM	DVP	SOLD	372,749	0.0350	13,053.74
	05/22/13	CEREPLAST INC	COM	DVP	JOURNAL	372,749		
		DTC RECEIVE FROM 0901						
05/02/13	05/07/13	CEREPLAST INC	COM	DVP	SOLD	1,705,000	0.0214	36,143.48



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	05/07/13	CEREPLAST INC	COM	DVP	RECEIVE	1,705,000		36,143.48
05/10/13	05/15/13	CEREPLAST INC	COM	DVP	SOLD	850,000	0.0211	17,796.04
	05/15/13	CEREPLAST INC	COM	DVP	RECEIVE	850,000		17,796.04
05/01/13	05/06/13	CEREPLAST INC	COM	DVP	SOLD	3,430,346	0.0202	68,619.08
	05/06/13	CEREPLAST INC	COM	DVP	RECEIVE	3,430,346		68,619.08
05/13/13	05/16/13	CEREPLAST INC	COM	DVP	SOLD	500,000	0.0270	13,393.69
	05/16/13	CEREPLAST INC	COM	DVP	RECEIVE	500,000		13,393.69
05/14/13	05/17/13	CEREPLAST INC	COM	DVP	SOLD	1,734,001	0.0287	49,386.69
	05/17/13	CEREPLAST INC	COM	DVP	RECEIVE	1,734,001		49,386.69
05/15/13	05/20/13	CEREPLAST INC	COM	DVP	SOLD	1,312,000	0.0296	38,508.95
	05/20/13	CEREPLAST INC	COM	DVP	RECEIVE	1,312,000		38,508.95
05/23/13	05/29/13	CEREPLAST INC	COM	DVP	SOLD	350,000	0.0289	10,014.02
	05/29/13	CEREPLAST INC	COM	DVP	RECEIVE	350,000		10,014.02
05/20/13	05/23/13	CEREPLAST INC	COM	DVP	SOLD	950,000	0.0448	42,217.04
05/17/13	05/23/13	CEREPLAST INC	COM	DVP	CXL SELL	372,749	0.0350	13,053.74
05/17/13	05/23/13	CEREPLAST INC	COM	DVP	SOLD	372,749	0.0350	12,946.48
	05/23/13	CEREPLAST INC	COM	DVP	RECEIVE	950,000		42,217.04
05/17/13	05/22/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	100,000	0.0185	1,830.95
	05/22/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	100,000		1,830.95
	05/15/13	CONVERGE GLOBAL INC NEW	COM	DVP	DELIVER	70,000		3,535.98
05/02/13	05/07/13	CONVERGE GLOBAL INC NEW	COM	DVP	BOUGHT	35,000	0.0450	1,591.00
05/08/13	05/13/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	213,370	0.0450	9,504.56
	05/13/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	213,370		9,504.56
05/03/13	05/08/13	CONVERGE GLOBAL INC NEW	COM	DVP	BOUGHT	159,000	0.0400	6,423.92
	05/09/13	CONVERGE GLOBAL INC NEW	COM	DVP	DELIVER	35,000		1,591.00
	05/09/13	CONVERGE GLOBAL INC NEW	COM	DVP	DELIVER	159,000		6,423.92
05/15/13	05/20/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	100,000	0.0350	3,464.92
	05/20/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	100,000		3,464.92
05/01/13	05/06/13	CONVERGE GLOBAL INC NEW	COM	DVP	BOUGHT	70,000	0.0500	3,535.98
05/23/13	05/29/13	COPSYNC INC	COM	DVP	SOLD	11,000	0.0959	1,043.98
	05/29/13	COPSYNC INC	COM	DVP	RECEIVE	11,000		1,043.98
05/01/13	05/06/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	1,000	0.6700	662.98
	05/06/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	1,000		662.98
05/13/13	05/16/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	1,500	0.7200	1,068.97
05/16/13	05/16/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	1,500		1,068.97
04/30/13	05/03/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	4,000	0.6500	2,573.94
	05/03/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	4,000		2,573.94
05/10/13	05/15/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	3,500	0.7000	2,424.94
	05/15/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	3,500		2,424.94
05/01/13	05/06/13	CROWN MARKETING	COM	DVP	SOLD	135,000	0.0400	5,345.87
	05/06/13	CROWN MARKETING	COM	DVP	RECEIVE	135,000		5,345.87
05/01/13	05/06/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	315,500	0.0170	5,327.72
	05/06/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	315,500		5,327.72
05/02/13	05/07/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	1,500,000	0.0100	14,945.66
	05/07/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	1,500,000		14,945.66
04/30/13	05/03/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	300,000	0.0204	6,079.06
	05/03/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	300,000		6,079.06
04/29/13	05/02/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	158,000	0.0250	3,909.94
	05/02/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	158,000		3,909.94
05/03/13	05/08/13	DETHRONE RTY HLDGS INC	COM	DVP	SOLD	540,000	0.0090	4,826.41
	05/08/13	DETHRONE RTY HLDGS INC	COM	DVP	RECEIVE	540,000		4,826.41
05/03/13	05/08/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	395,000	0.0271	10,624.46
	05/08/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	395,000		10,624.46
05/02/13	05/07/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	255,000	0.0288	7,280.85
	05/07/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	255,000		7,280.85
05/10/13	05/15/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	738,500	0.0193	14,137.52



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	05/15/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	738,500		14,137.52
	05/22/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	20,000		374.00
05/08/13	05/13/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	263,225	0.0300	7,820.23
	05/13/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	15,000		431.49
	05/13/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	263,225		7,820.23
05/07/13	05/10/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	15,000	0.0285	431.49
05/16/13	05/21/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	20,000	0.0185	374.00
05/01/13	05/06/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	30,000	0.0290	879.00
	05/06/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	30,000		879.00
05/14/13	05/17/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	387,175	0.0158	6,085.47
	05/17/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	387,175		
05/15/13	05/20/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	70,000	0.0187	1,323.98
05/20/13	05/23/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	20,000	0.0195	394.00
	05/23/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	70,000		1,323.98
	05/23/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	20,000		394.00
05/24/13	05/30/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	110,000	0.0182	2,024.88
	05/30/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	110,000		2,024.88
05/15/13	05/20/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	55,000	0.0700	
	05/20/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	55,000		3,810.91
05/23/13	05/29/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	50,000	0.0700	3,464.93
	05/29/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	50,000		3,464.93
05/14/13	05/17/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	106,500	0.0747	7,876.14
	05/17/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	106,500		
05/16/13	05/21/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	20,000	0.0680	1,345.96
	05/21/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	20,000		1,345.96
05/21/13	05/24/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	140,000	0.0693	9,610.36
	05/24/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	140,000		
05/22/13	05/28/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	50,000	0.0750	3,712.93
	05/28/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	50,000		3,712.93
05/07/13	05/10/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	2,600	0.0820	
	05/10/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	2,600		211.19
05/08/13	05/13/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	45,000	0.0836	3,727.94
	05/13/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	45,000		
05/17/13	05/22/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	16,500	0.0690	1,127.48
	05/22/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	16,500		
05/09/13	05/14/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	40,000	0.1080	4,275.90
	05/14/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	40,000		
05/10/13	05/15/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	250,000	0.0800	19,799.55
	05/15/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	250,000		
05/03/13	05/08/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	3,197	0.0850	268.74
	05/08/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	3,197		
05/06/13	05/09/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	1,860	0.0840	
	05/09/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	1,860		154.23
04/29/13	05/02/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	140,000	0.1039	14,408.75
	05/02/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	140,000		
04/30/13	05/03/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	10,000	0.1120	1,108.97
	05/03/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	10,000		
05/15/13	05/20/13	EZJR INC	COM	DVP	BOUGHT	300	4.6333	1,404.00
05/17/13	05/22/13	FOREVER VALUABLE COLLECT INC	COM	DVP	SOLD	250	1.7500	
	05/22/13	FOREVER VALUABLE COLLECT INC	COM	DVP	RECEIVE	250		433.49
05/10/13	05/15/13	FUELSTREAM INC	COM	DVP	SOLD	500	2.6000	1,286.97
	05/15/13	FUELSTREAM INC	COM	DVP	RECEIVE	500		
05/13/13	05/16/13	FUELSTREAM INC	COM	DVP	SOLD	800	2.2650	1,793.95
	05/16/13	FUELSTREAM INC	COM	DVP	RECEIVE	800		
05/01/13	05/06/13	GOFF CORP	COM	DVP	SOLD	300,000	0.0433	12,875.40
	05/06/13	GOFF CORP	COM	DVP	RECEIVE	300,000		



CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Execution Solutions

Account: [REDACTED]

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
04/29/13	05/02/13	GOFF CORP	COM	DVP	SOLD	850,000	0.0529	44,516.89
	05/02/13	GOFF CORP	COM	DVP	RECEIVE	850,000		44,516.89
05/08/13	05/13/13	GHANA GOLD CORP	COM	DVP	BOUGHT	100,000	0.0400	4,040.00
	05/13/13	GHANA GOLD CORP	COM	DVP	DELIVER	100,000		4,040.00
05/28/13	05/31/13	GHANA GOLD CORP	COM	DVP	SOLD	75,000	0.0462	3,435.01
	05/31/13	GHANA GOLD CORP	COM	DVP	RECEIVE	75,000		3,435.01
05/23/13	05/29/13	GHANA GOLD CORP	COM	DVP	SOLD	155,000	0.0507	7,779.93
	05/29/13	GHANA GOLD CORP	COM	DVP	RECEIVE	155,000		7,779.93
05/01/13	05/06/13	GNCC CAP INC	COM	DVP	BOUGHT	160,000	0.0172	2,792.96
	05/06/13	GNCC CAP INC	COM	DVP	DELIVER	160,000		2,792.96
05/20/13	05/23/13	GNCC CAP INC	COM	DVP	BOUGHT	200,000	0.0113	2,289.60
	05/23/13	GNCC CAP INC	COM	DVP	DELIVER	350,000		3,181.85
	05/23/13	GNCC CAP INC	COM	DVP	DELIVER	200,000		2,289.60
05/07/13	05/10/13	GNCC CAP INC	COM	DVP	SOLD	100,000	0.0090	890.97
	05/10/13	GNCC CAP INC	COM	DVP	RECEIVE	100,000		890.97
05/17/13	05/22/13	GNCC CAP INC	COM	DVP	BOUGHT	350,000	0.0090	3,181.85
05/09/13	05/14/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	60,000	0.0099	533.98
	05/14/13	GOLD DYNAMICS CORP	COM	DVP	JOURNAL			54.10
		ADJ MONEY						
	05/14/13	GOLD DYNAMICS CORP	COM	DVP	JOURNAL	60,000		588.05
		DTC RECEIVE FROM 0901						
05/07/13	05/10/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	280,000	0.0130	3,604.07
	05/10/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	280,000		3,604.07
05/08/13	05/13/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	790,000	0.0109	8,531.01
	05/13/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	790,000		8,531.01
05/06/13	05/09/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	240,000	0.0118	2,812.01
	05/09/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	240,000		2,812.01
05/16/13	05/21/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	200,000	0.0063	1,246.97
	05/21/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	200,000		1,246.97
05/03/13	05/08/13	GRAPHITE CORP	COM	DVP	BOUGHT	25,000	0.3260	8,233.55
	05/08/13	GRAPHITE CORP	COM	DVP	DELIVER	25,000		8,233.55
05/17/13	05/22/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	5,000	0.5382	2,663.93
	05/22/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	5,000		2,663.93
05/15/13	05/20/13	GRIZZLY GOLD CORP	COM	DVP	SOLD	29,000	0.2509	7,202.94
	05/20/13	GRIZZLY GOLD CORP	COM	DVP	RECEIVE	29,000		7,202.94
04/29/13	05/02/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	20,000	0.1025	2,029.55
	05/02/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	20,000		2,029.55
04/29/13	05/02/13	HARBOR IS DEV CORP	COM	DVP	SOLD	1,300,000	0.0143	18,423.18
	05/02/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	1,300,000		18,423.18
04/30/13	05/03/13	HARBOR IS DEV CORP	COM	DVP	SOLD	1,300,000	0.0106	13,738.08
	05/03/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	1,300,000		13,738.08
05/03/13	05/08/13	HARBOR IS DEV CORP	COM	DVP	SOLD	3,950,000	0.0053	21,104.37
	05/08/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	3,950,000		21,104.37
05/06/13	05/09/13	HARBOR IS DEV CORP	COM	DVP	SOLD	200,000	0.0051	1,019.97
	05/09/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	200,000		1,019.97
05/02/13	05/07/13	HARBOR IS DEV CORP	COM	DVP	SOLD	3,400,000	0.0052	17,767.99
	05/07/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	3,400,000		17,767.99
05/01/13	05/06/13	HARBOR IS DEV CORP	COM	DVP	SOLD	1,000,000	0.0064	6,350.85
	05/06/13	HARBOR IS DEV CORP	COM	DVP	RECEIVE	1,000,000		6,350.85
05/08/13	05/13/13	HOMELAND RESOURCES LIMITED	COM	DVP	BOUGHT	15,000	0.1966	2,980.01
	05/13/13	HOMELAND RESOURCES LIMITED	COM	DVP	DELIVER	15,000		2,980.01
05/08/13	05/13/13	HONDO MINERALS CORP	COM	DVP	SOLD	30,000	0.1400	4,158.50
	05/13/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	30,000		4,158.50
05/02/13	05/07/13	HONDO MINERALS CORP	COM	DVP	SOLD	284,972	0.2039	57,526.85
	05/07/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	284,972		57,526.85
05/10/13	05/15/13	HONDO MINERALS CORP	COM	DVP	SOLD	150,000	0.1350	20,046.59